

Avinissery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6242148
130000000	Rental Income from Panchayat Properties	610682
140000000	Fees & User Charges	4619002
150000000	Sales & Hire Charges	292862
160000000	Revenue Grants, Contributions & Compensation	126108564
171000000	Interest Earned	131760
180000000	Other Income	188659
190000000	Prior Period Income	36855
		276461064.00
LESS		
210000000	Establishment Expenses	11446366
220000000	Administrative Expenses	1281483
230000000	Operations & Maintenance	4264904
240000000	Interest & Finance Charges	1177
250000000	Decentralised Plan Programme - Productive Sector	3856346
251000000	Decentralised Plan Programme - Service Sector	24857709
252000000	Decentralised Plan Programme - Infrastructure Sector	14094381
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9782517
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64411600
256000000	Other Revenue Grants and Funds - Revenue Expenses	17897
272000000	Depreciation	3430238
290000000	Prior Period Expenditure	-203742
431000000	Sundry Debtors (Receivables)	213814
450000000	Cash and Bank Balance	3038567
		280986514.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4525450.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	360

Avinissery**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	5499
312000000	Reserves	2098072
320000000	Grants, Funds and Contributions for specific purposes	-1567904
330000000	Secured Loans	-80666
340000000	Deposits Received	11206
350000000	Other Liabilities	375156
		1683446.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1683446.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-340078
		-680156.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-680156.00
GRANT TOTAL (A+B+C)		-3522160.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11029170
		11029170.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11029170.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14067737
		14067737.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14067737.00
Net increase /(decrease) in cash and cash equivalents		3038567.00