

**Avinissery**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
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
		<b>276461064.00</b>
<b>LESS</b>		
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
		<b>280986514.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4525450.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Panchayat (General) Fund	360

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**CASH FLOW STATEMENT**

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
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
		<b>1683446.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	0
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>1683446.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-340078
		<b>-680156.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-680156.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-3522160.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	11029170
		<b>11029170.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>11029170.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	14067737
		<b>14067737.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>14067737.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3038567.00</b>