Padiyur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3523209
140000000	Fees & User Charges	290690
150000000	Sales & Hire Charges	256364
160000000	Revenue Grants, Contributions & Compensation	84050075
171000000	Interest Earned	214760
180000000	Other Income	3608
190000000	Prior Period Income	44341
		88383047.00
LESS		
210000000	Establishment Expenses	11780537
220000000	Administrative Expenses	650963
230000000	Operations & Maintenance	502936
240000000	Interest & Finance Charges	7127
250000000	Decentralised Plan Programme - Productive Sector	6018448
251000000	Decentralised Plan Programme - Service Sector	22178473
252000000	Decentralised Plan Programme - Infrastructure Sector	9906647
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1183129
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37474200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1631
272000000	Depreciation	2502961
290000000	Prior Period Expenditure	-79
431000000	Sundry Debtors (Receivables)	2361774
450000000	Cash and Bank Balance	4527094
		99095841.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10712794.00**
(B)-INVESTING ACTIVITIES		

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CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	4012440
320000000	Grants, Funds and Contributions for specific purposes	4818259
340000000	Deposits Received	-13438
350000000	Other Liabilities	1411440
		10228701.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10228701.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	709493
		709493.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**709493.00**
GRANT TOTAL (A+B+C)		**225400.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10352993
		10352993.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10352993.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14880087
		14880087.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14880087.00**
Net increase /(decrease) in cash and cash equivalents		**4527094.00**