

Kaipamangalam**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	7972480
130000000	Rental Income from Panchayat Properties	1178468
140000000	Fees & User Charges	101640854
150000000	Sales & Hire Charges	203273
151000000	Receipt from Transferred Institutions	450000
160000000	Revenue Grants, Contributions & Compensation	172725750
171000000	Interest Earned	483488
180000000	Other Income	304777
190000000	Prior Period Income	68659
		285027749.00
LESS		
210000000	Establishment Expenses	12745814
220000000	Administrative Expenses	1819572
230000000	Operations & Maintenance	4067746
240000000	Interest & Finance Charges	29322
250000000	Decentralised Plan Programme - Productive Sector	6754080
251000000	Decentralised Plan Programme - Service Sector	34584655
252000000	Decentralised Plan Programme - Infrastructure Sector	14533776
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25559000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62475800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1049262

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CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
272000000	Depreciation	9792380
290000000	Prior Period Expenditure	5947
431000000	Sundry Debtors (Receivables)	8565363
450000000	Cash and Bank Balance	1413495
		183396212.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		101631537.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	51
312000000	Reserves	3526146
320000000	Grants, Funds and Contributions for specific purposes	1521908
330000000	Secured Loans	-1584329
340000000	Deposits Received	167175
350000000	Other Liabilities	65852
		3696803.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3696803.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2055401
		2055401.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2055401.00
GRANT TOTAL (A+B+C)		107383741.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

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CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	30697249
		30697249.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30697249.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32110744
		32110744.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32110744.00
Net increase /(decrease) in cash and cash equivalents		1413495.00