Kadannappally Panapuzha

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	10608827
130000000	Rental Income from Panchayat Properties	1367425
140000000	Fees & User Charges	1404513
150000000	Sales & Hire Charges	268232
160000000	Revenue Grants, Contributions & Compensation	140220476
170000000	Income from Investments	1386151
171000000	Interest Earned	371846
180000000	Other Income	54871
190000000	Prior Period Income	-19002
		155663339.00
LESS		
210000000	Establishment Expenses	12379750
220000000	Administrative Expenses	1346425
230000000	Operations & Maintenance	612095
240000000	Interest & Finance Charges	1737
250000000	Decentralised Plan Programme - Productive Sector	6713814
251000000	Decentralised Plan Programme - Service Sector	23693734
252000000	Decentralised Plan Programme - Infrastructure Sector	9564192
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28097219
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53130580
256000000	Other Revenue Grants and Funds - Revenue Expenses	1177932
270000000	Provisions & Write off	6045
272000000	Depreciation	7579904
290000000	Prior Period Expenditure	-956299
431000000	Sundry Debtors (Receivables)	3579897
450000000	Cash and Bank Balance	-3593526
		143333499.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**12329840.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2555

Kadannappally Panapuzha

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	1385815
320000000	Grants, Funds and Contributions for specific purposes	2345815
330000000	Secured Loans	-293333
340000000	Deposits Received	119196
350000000	Other Liabilities	-1146311
		2408627.00
LESS		
412000000	Capital Work-in-Progress	1536849
		1536849.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**871778.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	796739
		796739.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**796739.00**
GRANT TOTAL (A+B+C)		**13998357.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17418904
		17418904.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17418904.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13825378
		13825378.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**13825378.00**
Net increase /(decrease) in cash and cash equivalents		**-3593526.00**