Kadannappally Panapuzha

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	11060843
130000000	Rental Income from Panchayat Properties	1734807
140000000	Fees & User Charges	1128012
150000000	Sales & Hire Charges	164584
160000000	Revenue Grants, Contributions & Compensation	148146264
170000000	Income from Investments	1384121
171000000	Interest Earned	302163
180000000	Other Income	6335
190000000	Prior Period Income	177190
		164104319.00
LESS		
210000000	Establishment Expenses	11741999
220000000	Administrative Expenses	1031862
230000000	Operations & Maintenance	755229
240000000	Interest & Finance Charges	1573
250000000	Decentralised Plan Programme - Productive Sector	9676707
251000000	Decentralised Plan Programme - Service Sector	30481348
252000000	Decentralised Plan Programme - Infrastructure Sector	3064023
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31568700
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48695140
256000000	Other Revenue Grants and Funds - Revenue Expenses	1131466
270000000	Provisions & Write off	3049
272000000	Depreciation	18364281
290000000	Prior Period Expenditure	280773
431000000	Sundry Debtors (Receivables)	1391828
450000000	Cash and Bank Balance	3309355

Kadannappally Panapuzha

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		161497333.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2606986.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4546
312000000	Reserves	4600107
320000000	Grants, Funds and Contributions for specific purposes	-1726695
330000000	Secured Loans	-628127
340000000	Deposits Received	-20020
350000000	Other Liabilities	772774
		2993493.00
LESS		
410000000	Fixed Assets	663898
412000000	Capital Work-in-Progress	-1776793
		-1112895.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4106388.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	331321
		331321.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**331321.00**
GRANT TOTAL (A+B+C)		**7044695.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13825378
		13825378.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**13825378.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17134733
		17134733.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17134733.00**

Kadannappally Panapuzha

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
Net increase /(decrease) in cash and cash equivalents		**3309355.00**