

Kizhuvilam**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	5433643
130000000	Rental Income from Panchayat Properties	46590
140000000	Fees & User Charges	1054871
150000000	Sales & Hire Charges	189956
160000000	Revenue Grants, Contributions & Compensation	192361566
171000000	Interest Earned	507908
180000000	Other Income	66595
190000000	Prior Period Income	-13553
		199647576.00
LESS		
210000000	Establishment Expenses	11687307
220000000	Administrative Expenses	663116
230000000	Operations & Maintenance	3572511
240000000	Interest & Finance Charges	1737
250000000	Decentralised Plan Programme - Productive Sector	10511963
251000000	Decentralised Plan Programme - Service Sector	39214360
252000000	Decentralised Plan Programme - Infrastructure Sector	11750229
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50714844
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66791880
256000000	Other Revenue Grants and Funds - Revenue Expenses	122292
272000000	Depreciation	1238511
290000000	Prior Period Expenditure	-49836
431000000	Sundry Debtors (Receivables)	14180148
450000000	Cash and Bank Balance	-4064485
		206334577.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6687001.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	40
312000000	Reserves	4711363

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7792143
330000000	Secured Loans	1564778
340000000	Deposits Received	111664
350000000	Other Liabilities	-29312
		14150676.00
LESS		
410000000	Fixed Assets	424298
412000000	Capital Work-in-Progress	-375514
		48784.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14101892.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1429080
		1429080.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1429080.00
GRANT TOTAL (A+B+C)		8843971.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30605003
		30605003.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30605003.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26540518
		26540518.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26540518.00
Net increase /(decrease) in cash and cash equivalents		-4064485.00


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Kizhuvilam Grama Panchayat



Kizhuvilam**Grama Panchayat****CASH BOOK SUMMARY****For the period from 31-03-2023 to 31-03-2023**

Head Code	Description	Dr	Cr
Opening Balance		31294.00	0.00
2023-03-31			
110200102	Profession Tax - Employees	41550.00	0.00
140400101	Notice Fee	160.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1134.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	536.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	16088.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5792.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431910201	Outdoor collection control account	6932.00	0.00
431910201	Outdoor collection control account	0.00	6932.00
450210101	Nationalised Bank Account Of Own Revenue Fund	29968.00	61262.00
Daily Counter Collection		73532.00	0.00
Day Closing Balance		0.00	66600.00
		134794.00	134794.00
Opening Balance		66600.00	0.00




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DCB of KIZHUVILAM 2022-23

No.	Details	Demand			Collection				Balance			Remarks
		Arrear	Current	Total	Advance collected OR EMD on 21-22	Arrear	Current	Total	Arrear	Current	Total	
1	Profession Tax- Employees		1,052,120.00	1,052,120			1052120	1,052,120	0	0	0	
8	Profession Tax Traders		333,590.00	333,590	36200		297390	333,590	0	0	0	
3	Property Tax Residential	48901	2,468,363	2,517,264	16264	48901	2452099	2,517,264	0	0	0	
4	Property Tax Non Residential	935	1,548,070	1,549,005	856	935	1547214	1,549,005	0	0	0	
6	Rent from Buildings	36936	46,590.00	83,526			46590	46,590	36936	0	36936	
7	Other Rent			0				0	0	0	0	
9	Licence for Dangerous and Offensive Trades		205,300.00	205,300	31500		173800	205,300	0	0	0	
10	Market Receipt	34270	220,009	254,279	89,003.00	34270	131006	254,279	0	0	0	
11	Sale of Usufructs of Trees		21,700	21,700	1400		20300	21,700	0	0	0	
	Total	121042	5895742	6,016,784	175223	84106	5,720,519	5,979,848	36936	0	36936	