

Kulasekharapuram

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	14737466
130000000	Rental Income from Panchayat Properties	117660
140000000	Fees & User Charges	2470797
150000000	Sales & Hire Charges	11686967
160000000	Revenue Grants, Contributions & Compensation	228012147
171000000	Interest Earned	1284265
180000000	Other Income	9654
190000000	Prior Period Income	307320
		517252552.00
LESS		
210000000	Establishment Expenses	16986465
220000000	Administrative Expenses	1102306
230000000	Operations & Maintenance	6807608
240000000	Interest & Finance Charges	738
250000000	Decentralised Plan Programme - Productive Sector	9791777
251000000	Decentralised Plan Programme - Service Sector	55696034
252000000	Decentralised Plan Programme - Infrastructure Sector	22170191
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67593920

Kulasekharapuram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	52192159
260000000	Grants, Contributions and Compensations from Own Fund	216000
272000000	Depreciation	9608514
290000000	Prior Period Expenditure	-89184314
431000000	Sundry Debtors (Receivables)	-7916644
450000000	Cash and Bank Balance	36382109
		362893726.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		154358826.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-37422
312000000	Reserves	4009847
320000000	Grants, Funds and Contributions for specific purposes	9271023
330000000	Secured Loans	15630754
340000000	Deposits Received	-141942
350000000	Other Liabilities	81820
		57628160.00
LESS		
412000000	Capital Work-in-Progress	-274816
		-549632.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		58177792.00
(C)-FINANCING ACTIVITIES		

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Account Head Code	Account Head	Amount
LESS		
460000000	Loans, advances and deposits	733546
		1467092.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1467092.00
GRANT TOTAL (A+B+C)		214003710.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41530973
		41530973.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		41530973.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	77913082
		77913082.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		77913082.00
Net increase /(decrease) in cash and cash equivalents		36382109.00