Thalayazham

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	3711753
130000000	Rental Income from Panchayat Properties	339950
140000000	Fees & User Charges	386381
150000000	Sales & Hire Charges	97318
160000000	Revenue Grants, Contributions & Compensation	163374643
171000000	Interest Earned	172053
180000000	Other Income	0
190000000	Prior Period Income	157416
		168239514.00
LESS		
210000000	Establishment Expenses	11247815
220000000	Administrative Expenses	803816
230000000	Operations & Maintenance	1559148
240000000	Interest & Finance Charges	737
250000000	Decentralised Plan Programme - Productive Sector	5541480
251000000	Decentralised Plan Programme - Service Sector	24488918
252000000	Decentralised Plan Programme - Infrastructure Sector	9810358
253000000	Decentralised Plan Programme - Projects not included in Sector Division	70898517
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41645600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1373738
272000000	Depreciation	5307745

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
290000000	Prior Period Expenditure	1781555
431000000	Sundry Debtors (Receivables)	-501724
450000000	Cash and Bank Balance	3371920
		177329623.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9090109.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	646
312000000	Reserves	4514006
320000000	Grants, Funds and Contributions for specific purposes	5792887
330000000	Secured Loans	-171575
340000000	Deposits Received	4882
350000000	Other Liabilities	-222532
		9918314.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9918314.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	924519
		924519.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**924519.00**
GRANT TOTAL (A+B+C)		**1752724.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11039360
		11039360.00

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11039360.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14411280
		14411280.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14411280.00**
Net increase /(decrease) in cash and cash equivalents		**3371920.00**