Devikulam

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	6082965
130000000	Rental Income from Panchayat Properties	118426
140000000	Fees & User Charges	618018
150000000	Sales & Hire Charges	196130
160000000	Revenue Grants, Contributions & Compensation	154396191
171000000	Interest Earned	1430857
180000000	Other Income	72840
190000000	Prior Period Income	370645
		163286072.00
LESS		
210000000	Establishment Expenses	17222848
220000000	Administrative Expenses	1287079
230000000	Operations & Maintenance	2586926
240000000	Interest & Finance Charges	71
250000000	Decentralised Plan Programme - Productive Sector	13659648
251000000	Decentralised Plan Programme - Service Sector	41986397
252000000	Decentralised Plan Programme - Infrastructure Sector	16506370
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39318972
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37870000
256000000	Other Revenue Grants and Funds - Revenue Expenses	138491
272000000	Depreciation	15954415
290000000	Prior Period Expenditure	-5985
431000000	Sundry Debtors (Receivables)	556187
450000000	Cash and Bank Balance	-3061165
		184020254.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-20734182.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	34323254
320000000	Grants, Funds and Contributions for specific purposes	11927682

Devikulam

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	**Account Head**	**Amount**
330000000	Secured Loans	-1859409
340000000	Deposits Received	-379708
350000000	Other Liabilities	920814
		44932633.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**44932633.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1769179
		1769179.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1769179.00**
GRANT TOTAL (A+B+C)		**25967630.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54476038
		54476038.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**54476038.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51414873
		51414873.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**51414873.00**
Net increase /(decrease) in cash and cash equivalents		**-3061165.00**