

<b>Onchiyam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10107437
130000000	Rental Income from Panchayat Properties	69390
140000000	Fees & User Charges	862719
150000000	Sales & Hire Charges	42031
160000000	Revenue Grants, Contributions & Compensation	132713492
171000000	Interest Earned	1072077
180000000	Other Income	2278
190000000	Prior Period Income	133305
		<b>145002729.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13716934
220000000	Administrative Expenses	852669
230000000	Operations & Maintenance	1678795
240000000	Interest & Finance Charges	1474
250000000	Decentralised Plan Programme - Productive Sector	8568318
251000000	Decentralised Plan Programme - Service Sector	61529222
252000000	Decentralised Plan Programme - Infrastructure Sector	11942014
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44097760
256000000	Other Revenue Grants and Funds - Revenue Expenses	10469682
272000000	Depreciation	358051
290000000	Prior Period Expenditure	103964
431000000	Sundry Debtors (Receivables)	-7422536
450000000	Cash and Bank Balance	18180542
		<b>164076889.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-19074160.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

<b>Onchiyam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	14759626
320000000	Grants, Funds and Contributions for specific purposes	8209975
340000000	Deposits Received	90287
350000000	Other Liabilities	916733
		<b>23976621.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1545585
		<b>-1545585.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>25522206.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-7477883
		<b>-7477883.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-7477883.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-1029837.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	32485529
		<b>32485529.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>32485529.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	50666071
		<b>50666071.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>50666071.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>18180542.00</b>