

Onchiyam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10823152
130000000	Rental Income from Panchayat Properties	89858
140000000	Fees & User Charges	4952957
150000000	Sales & Hire Charges	163905
160000000	Revenue Grants, Contributions & Compensation	146136063
170000000	Income from Investments	235130
171000000	Interest Earned	1277036
180000000	Other Income	32364
190000000	Prior Period Income	6904
		327434738.00
LESS		
210000000	Establishment Expenses	14776471
220000000	Administrative Expenses	1083212
230000000	Operations & Maintenance	1933409
240000000	Interest & Finance Charges	280
250000000	Decentralised Plan Programme - Productive Sector	6064374
251000000	Decentralised Plan Programme - Service Sector	78943614
252000000	Decentralised Plan Programme - Infrastructure Sector	12973129
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42756700
256000000	Other Revenue Grants and Funds - Revenue Expenses	308500
272000000	Depreciation	8624947
290000000	Prior Period Expenditure	-13303
431000000	Sundry Debtors (Receivables)	-846732
450000000	Cash and Bank Balance	-15261509
		302686184.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24748554.00
(B)-INVESTING ACTIVITIES		

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	12845957
320000000	Grants, Funds and Contributions for specific purposes	-4490409
340000000	Deposits Received	130448
350000000	Other Liabilities	342873
		17657738.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17657738.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1181146
		2362292.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2362292.00
GRANT TOTAL (A+B+C)		44768584.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50666071
		50666071.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50666071.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35404562
		35404562.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35404562.00
Net increase /(decrease) in cash and cash equivalents		-15261509.00