Thalavoor

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	5087902
130000000	Rental Income from Panchayat Properties	174760
140000000	Fees & User Charges	5017042
150000000	Sales & Hire Charges	563177
160000000	Revenue Grants, Contributions & Compensation	222581899
171000000	Interest Earned	696014
180000000	Other Income	49646
190000000	Prior Period Income	59192
		234229632.00
LESS		
210000000	Establishment Expenses	11868627
220000000	Administrative Expenses	1581373
230000000	Operations & Maintenance	2537623
240000000	Interest & Finance Charges	619
250000000	Decentralised Plan Programme - Productive Sector	9756439
251000000	Decentralised Plan Programme - Service Sector	57486159
252000000	Decentralised Plan Programme - Infrastructure Sector	6507000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57468400
256000000	Other Revenue Grants and Funds - Revenue Expenses	74105576
272000000	Depreciation	4001276
431000000	Sundry Debtors (Receivables)	-2720976
450000000	Cash and Bank Balance	4252035
		226844151.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7385481.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2585615
320000000	Grants, Funds and Contributions for specific purposes	-9373379
330000000	Secured Loans	15992791
340000000	Deposits Received	176709
350000000	Other Liabilities	-1249593
		8132143.00

Digitally signed by Resmi
Date: 2024.06.29 17:21:42
Reason: Approval
Location: Kerala

Thalavoor

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
LESS 412000000	Capital Work-in-Progress	315000 **315000.00**
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7817143.00**
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	1714466 **1714466.00**
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1714466.00**
GRANT TOTAL (A+B+C)		**16917090.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	26055798 **26055798.00**
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26055798.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	30307833 **30307833.00**
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30307833.00**
Net increase /(decrease) in cash and cash equivalents		**4252035.00**