Thrikkaruva

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	4703271
130000000	Rental Income from Panchayat Properties	1590
140000000	Fees & User Charges	2765161.18
150000000	Sales & Hire Charges	162250
160000000	Revenue Grants, Contributions & Compensation	135520742
171000000	Interest Earned	258560
180000000	Other Income	14724
190000000	Prior Period Income	-452432
		142973866.18
LESS		
210000000	Establishment Expenses	12395421
220000000	Administrative Expenses	1097124
230000000	Operations & Maintenance	2110972
240000000	Interest & Finance Charges	1715
250000000	Decentralised Plan Programme - Productive Sector	7423578
251000000	Decentralised Plan Programme - Service Sector	26010240
252000000	Decentralised Plan Programme - Infrastructure Sector	9062850
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38267521
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41836800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1030402
272000000	Depreciation	3437704
290000000	Prior Period Expenditure	5600
431000000	Sundry Debtors (Receivables)	-961136
450000000	Cash and Bank Balance	5599479.18
		147318270.18
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4344404.00**
(B)-INVESTING ACTIVITIES		
ADD		

Digitally signed by Joy Mohan W
Date: 2024.07.10 15:23:34 IST
Reason: Approval
Location: Kerala

Thrikkaruva

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	31824
312000000	Reserves	8396973
320000000	Grants, Funds and Contributions for specific purposes	-910766
330000000	Secured Loans	4304236
340000000	Deposits Received	3116
350000000	Other Liabilities	30386
		11855769.00
LESS		
412000000	Capital Work-in-Progress	-107932
		-107932.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11963701.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4802463
		4802463.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**4802463.00**
GRANT TOTAL (A+B+C)		**12421760.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20496005
		20496005.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20496005.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26095484.18
		26095484.18
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26095484.18**
Net increase /(decrease) in cash and cash equivalents		**5599479.18**