

**Thuravoor****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

| Account Head Code                                           | Account Head                                                        | Amount              |
|-------------------------------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                     |                     |
| <b>ADD</b>                                                  |                                                                     |                     |
| 110000000                                                   | Tax Revenue                                                         | 5074154             |
| 130000000                                                   | Rental Income from Panchayat Properties                             | 248132              |
| 140000000                                                   | Fees & User Charges                                                 | 2035136             |
| 150000000                                                   | Sales & Hire Charges                                                | 144820              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                        | 212890063           |
| 170000000                                                   | Income from Investments                                             | 42966               |
| 171000000                                                   | Interest Earned                                                     | 1193063             |
| 180000000                                                   | Other Income                                                        | 23414               |
| 190000000                                                   | Prior Period Income                                                 | 212597              |
|                                                             |                                                                     | <b>443728690.00</b> |
| <b>LESS</b>                                                 |                                                                     |                     |
| 210000000                                                   | Establishment Expenses                                              | 12965789            |
| 220000000                                                   | Administrative Expenses                                             | 1849186             |
| 230000000                                                   | Operations & Maintenance                                            | 1375565             |
| 240000000                                                   | Interest & Finance Charges                                          | 2490                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                    | 5226934             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                       | 37618411            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                | 12499995            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes | 43637300            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                   | 103034084           |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund               | 58000               |
| 272000000                                                   | Depreciation                                                        | 10225170            |
| 431000000                                                   | Sundry Debtors (Receivables)                                        | -2613936            |
| 450000000                                                   | Cash and Bank Balance                                               | 11969309            |
|                                                             |                                                                     | <b>475696594.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                     | <b>-31967904.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                     |                     |
| <b>ADD</b>                                                  |                                                                     |                     |
| 311000000                                                   | Earmarked Funds                                                     | 10250               |
| 312000000                                                   | Reserves                                                            | 4382733             |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes               | 5851967             |

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| <b>Account Head Code</b>                                     | <b>Account Head</b>          | <b>Amount</b>      |
|--------------------------------------------------------------|------------------------------|--------------------|
| 330000000                                                    | Secured Loans                | 6043921            |
| 340000000                                                    | Deposits Received            | -40628             |
| 350000000                                                    | Other Liabilities            | 78613              |
|                                                              |                              | <b>32653712.00</b> |
| <b>LESS</b>                                                  |                              | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                              | <b>32653712.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 460000000                                                    | Loans, advances and deposits | -1090552           |
|                                                              |                              | <b>-2181104.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                              | <b>-2181104.00</b> |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                              | <b>-1495296.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 46264427           |
|                                                              |                              | <b>46264427.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                              | <b>46264427.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 58233736           |
|                                                              |                              | <b>58233736.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                              | <b>58233736.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                              | <b>11969309.00</b> |