Thalayazham

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	4067494
130000000	Rental Income from Panchayat Properties	363928
140000000	Fees & User Charges	1268927
150000000	Sales & Hire Charges	512400
160000000	Revenue Grants, Contributions & Compensation	162357736
171000000	Interest Earned	363298
180000000	Other Income	92479
190000000	Prior Period Income	64332
		169090594.00
LESS		
210000000	Establishment Expenses	11869949
220000000	Administrative Expenses	1070064
230000000	Operations & Maintenance	1806069
240000000	Interest & Finance Charges	1199
250000000	Decentralised Plan Programme - Productive Sector	4516703
251000000	Decentralised Plan Programme - Service Sector	30747298
252000000	Decentralised Plan Programme - Infrastructure Sector	940422
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40192700
256000000	Other Revenue Grants and Funds - Revenue Expenses	72200272
272000000	Depreciation	8899890
431000000	Sundry Debtors (Receivables)	-3902298
450000000	Cash and Bank Balance	7610024

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		175952292.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6861698.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	666
312000000	Reserves	2503840
320000000	Grants, Funds and Contributions for specific purposes	1998332
330000000	Secured Loans	5461205
340000000	Deposits Received	-135747
350000000	Other Liabilities	242076
		10070372.00
LESS		
412000000	Capital Work-in-Progress	-277239
		-277239.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10347611.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2001705
		2001705.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2001705.00**
GRANT TOTAL (A+B+C)		**5487618.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14411280
		14411280.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14411280.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Thalayazham

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank Balance	22021304
		22021304.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22021304.00**
Net increase /(decrease) in cash and cash equivalents		**7610024.00**