

Thalappalam**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	6477624
140000000	Fees & User Charges	5902106
150000000	Sales & Hire Charges	11574
160000000	Revenue Grants, Contributions & Compensation	61707430
170000000	Income from Investments	10
171000000	Interest Earned	94392
180000000	Other Income	20959
190000000	Prior Period Income	-34100
		74179995.00
LESS		
210000000	Establishment Expenses	10619835
220000000	Administrative Expenses	1138407
230000000	Operations & Maintenance	827145
240000000	Interest & Finance Charges	177
250000000	Decentralised Plan Programme - Productive Sector	3342643
251000000	Decentralised Plan Programme - Service Sector	15930176
252000000	Decentralised Plan Programme - Infrastructure Sector	6355934
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11835989
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18241380
256000000	Other Revenue Grants and Funds - Revenue Expenses	1012546
272000000	Depreciation	909029
431000000	Sundry Debtors (Receivables)	39433
450000000	Cash and Bank Balance	6374094
		76626788.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2446793.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1160946
320000000	Grants, Funds and Contributions for specific purposes	2681998
330000000	Secured Loans	2949408
340000000	Deposits Received	9535

Thalappalam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-343366
LESS		6458521.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6458521.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1160602
		1160602.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1160602.00
GRANT TOTAL (A+B+C)		5172330.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13324242
		13324242.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13324242.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19698336
		19698336.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19698336.00
Net increase /(decrease) in cash and cash equivalents		6374094.00