Tholur

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	3951393
130000000	Rental Income from Panchayat Properties	653911
140000000	Fees & User Charges	1570678
150000000	Sales & Hire Charges	106142
160000000	Revenue Grants, Contributions & Compensation	106434550
171000000	Interest Earned	230779
180000000	Other Income	7500
190000000	Prior Period Income	7509
		112986629.00
LESS		
210000000	Establishment Expenses	10645982
220000000	Administrative Expenses	841560
230000000	Operations & Maintenance	3034009
240000000	Interest & Finance Charges	216
250000000	Decentralised Plan Programme - Productive Sector	7459485
251000000	Decentralised Plan Programme - Service Sector	29714907
252000000	Decentralised Plan Programme - Infrastructure Sector	6358111
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15128344
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34746800
256000000	Other Revenue Grants and Funds - Revenue Expenses	965048
272000000	Depreciation	5792700
290000000	Prior Period Expenditure	-352204
431000000	Sundry Debtors (Receivables)	904412
450000000	Cash and Bank Balance	-1657402
		113568352.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-581723.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2268
312000000	Reserves	3298525

Tholur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-1738735
330000000	Secured Loans	0
340000000	Deposits Received	57344
350000000	Other Liabilities	278901
		1860520.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1860520.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-388519
		-388519.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-388519.00**
GRANT TOTAL (A+B+C)		**890278.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13800258
		13800258.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**13800258.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12142856
		12142856.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**12142856.00**
Net increase /(decrease) in cash and cash equivalents		**-1657402.00**