

Thachanattukara**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	5337341
130000000	Rental Income from Panchayat Properties	29000
140000000	Fees & User Charges	4596957
150000000	Sales & Hire Charges	166475
160000000	Revenue Grants, Contributions & Compensation	124274205
171000000	Interest Earned	706163
180000000	Other Income	5853
190000000	Prior Period Income	76451
		135192445.00
LESS		
210000000	Establishment Expenses	10292892
220000000	Administrative Expenses	1431804
230000000	Operations & Maintenance	2657555
240000000	Interest & Finance Charges	4941
250000000	Decentralised Plan Programme - Productive Sector	5731717
251000000	Decentralised Plan Programme - Service Sector	33389773
252000000	Decentralised Plan Programme - Infrastructure Sector	9946030
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26453490

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CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38036500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1287289
272000000	Depreciation	13286656
290000000	Prior Period Expenditure	296927
431000000	Sundry Debtors (Receivables)	-2983469
450000000	Cash and Bank Balance	15753147
		155585252.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20392807.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8898276
320000000	Grants, Funds and Contributions for specific purposes	2504909
330000000	Secured Loans	2647755
340000000	Deposits Received	8222
350000000	Other Liabilities	412121
		14471283.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14471283.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	552422
		552422.00

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CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		552422.00
GRANT TOTAL (A+B+C)		-5369102.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23235516
		23235516.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		23235516.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38988663
		38988663.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38988663.00
Net increase /(decrease) in cash and cash equivalents		15753147.00