Thenhipalam

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	14067988
140000000	Fees & User Charges	7078803
150000000	Sales & Hire Charges	183170
160000000	Revenue Grants, Contributions & Compensation	120397203
171000000	Interest Earned	801291
180000000	Other Income	17190
190000000	Prior Period Income	24908
		435801815.00
LESS		
210000000	Establishment Expenses	13469305
220000000	Administrative Expenses	1044647
230000000	Operations & Maintenance	3238697
240000000	Interest & Finance Charges	1339285
250000000	Decentralised Plan Programme - Productive Sector	8982052
251000000	Decentralised Plan Programme - Service Sector	32780854
252000000	Decentralised Plan Programme - Infrastructure Sector	1345534
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23308822
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37384400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1533176
272000000	Depreciation	5788572
431000000	Sundry Debtors (Receivables)	624075
450000000	Cash and Bank Balance	16980182
		456459213.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-20657398.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	380
312000000	Reserves	8184832

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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	3541681
340000000	Deposits Received	81666
350000000	Other Liabilities	-549541
		28875598.00
LESS		
412000000	Capital Work-in-Progress	2477796
		2720978.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**26154620.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	491357
		519721.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**519721.00**
GRANT TOTAL (A+B+C)		**6016943.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47440689
		47440689.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**47440689.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64420871
		64420871.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**64420871.00**
Net increase /(decrease) in cash and cash equivalents		**16980182.00**