Thalakkad

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	8897854
130000000	Rental Income from Panchayat Properties	258360
140000000	Fees & User Charges	4608031
150000000	Sales & Hire Charges	10400
160000000	Revenue Grants, Contributions & Compensation	145310159
171000000	Interest Earned	411005
180000000	Other Income	39199
190000000	Prior Period Income	18185
		159553193.00
LESS		
210000000	Establishment Expenses	13882797
220000000	Administrative Expenses	2295750
230000000	Operations & Maintenance	4394909
240000000	Interest & Finance Charges	1357
250000000	Decentralised Plan Programme - Productive Sector	6512242
251000000	Decentralised Plan Programme - Service Sector	47163124
252000000	Decentralised Plan Programme - Infrastructure Sector	14912121
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12661080
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52089300
256000000	Other Revenue Grants and Funds - Revenue Expenses	821413
272000000	Depreciation	16791115
290000000	Prior Period Expenditure	-7945299
431000000	Sundry Debtors (Receivables)	-1262372
450000000	Cash and Bank Balance	19516712
		181834249.00

Digitally signed by SHINU ANIE V
Date: 2024.06.07 15:22:21 IST
Reason: Approval
Location: Kerala

Thalakkad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-22281056.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-118
312000000	Reserves	7192793
320000000	Grants, Funds and Contributions for specific purposes	1598226
330000000	Secured Loans	27404412
340000000	Deposits Received	61584
350000000	Other Liabilities	-165612
		36091285.00
LESS		
412000000	Capital Work-in-Progress	215280
		215280.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**35876005.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	703685
		703685.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**703685.00**
GRANT TOTAL (A+B+C)		**14298634.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20755388
		20755388.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20755388.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40272100
		40272100.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**40272100.00**
Net increase /(decrease) in cash and cash equivalents		**19516712.00**