

**Thurayur**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3559495
130000000	Rental Income from Panchayat Properties	30750
140000000	Fees & User Charges	3390748
150000000	Sales & Hire Charges	174125
160000000	Revenue Grants, Contributions & Compensation	94656475
170000000	Income from Investments	5415
171000000	Interest Earned	144240
180000000	Other Income	2025
190000000	Prior Period Income	6028
		<b>101969301.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11456300
220000000	Administrative Expenses	583093
230000000	Operations & Maintenance	607879
240000000	Interest & Finance Charges	6643
250000000	Decentralised Plan Programme - Productive Sector	2928277
251000000	Decentralised Plan Programme - Service Sector	25649032
252000000	Decentralised Plan Programme - Infrastructure Sector	759830
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33293284
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23803400
256000000	Other Revenue Grants and Funds - Revenue Expenses	743603
272000000	Depreciation	3192365
290000000	Prior Period Expenditure	6409
431000000	Sundry Debtors (Receivables)	-1438438
450000000	Cash and Bank Balance	-965107
		<b>100626570.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>1342731.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2728
312000000	Reserves	689265

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**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	4525125
330000000	Secured Loans	-1615751
340000000	Deposits Received	90456
350000000	Other Liabilities	-1243756
		<b>2448067.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2448067.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2478231
		<b>2478231.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2478231.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>6269029.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	9696126
		<b>9696126.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>9696126.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	8731019
		<b>8731019.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>8731019.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-965107.00</b>