

Thamarassery		
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	21301275
130000000	Rental Income from Panchayat Properties	2013337
140000000	Fees & User Charges	9135506
150000000	Sales & Hire Charges	36256
160000000	Revenue Grants, Contributions & Compensation	148438139
170000000	Income from Investments	212552
171000000	Interest Earned	907559
180000000	Other Income	103014
190000000	Prior Period Income	-916239
		181231399.00
LESS		
210000000	Establishment Expenses	19469189
220000000	Administrative Expenses	2150564
230000000	Operations & Maintenance	4761289
240000000	Interest & Finance Charges	5269
250000000	Decentralised Plan Programme - Productive Sector	9471533
251000000	Decentralised Plan Programme - Service Sector	52453956
252000000	Decentralised Plan Programme - Infrastructure Sector	17149951
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47954000
256000000	Other Revenue Grants and Funds - Revenue Expenses	25636477
272000000	Depreciation	14527222
290000000	Prior Period Expenditure	316709
431000000	Sundry Debtors (Receivables)	-30228802
450000000	Cash and Bank Balance	30011688
		193679045.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12447646.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	13374774
320000000	Grants, Funds and Contributions for specific purposes	7591858
330000000	Secured Loans	4618814
340000000	Deposits Received	-501240

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	-209595
LESS		24874611.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24874611.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1090084
		-1090084.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1090084.00
GRANT TOTAL (A+B+C)		11336881.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40641670
		40641670.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40641670.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70653358
		70653358.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		70653358.00
Net increase /(decrease) in cash and cash equivalents		30011688.00