Thirunelly

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	7652019
130000000	Rental Income from Panchayat Properties	2247028
140000000	Fees & User Charges	2970662
150000000	Sales & Hire Charges	31450
160000000	Revenue Grants, Contributions & Compensation	334428381
171000000	Interest Earned	157727
180000000	Other Income	600
190000000	Prior Period Income	310101
		695595936.00
LESS		
210000000	Establishment Expenses	14200919
220000000	Administrative Expenses	1775081
230000000	Operations & Maintenance	9526943
240000000	Interest & Finance Charges	1906
250000000	Decentralised Plan Programme - Productive Sector	16387711
251000000	Decentralised Plan Programme - Service Sector	119340541
252000000	Decentralised Plan Programme - Infrastructure Sector	12571829
253000000	Decentralised Plan Programme - Projects not included in Sector Division	90240273
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49175600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1843488
272000000	Depreciation	17145739
290000000	Prior Period Expenditure	560782
431000000	Sundry Debtors (Receivables)	-2749902
450000000	Cash and Bank Balance	-3374605
		653292610.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**42303326.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-3556

Digitally signed by USMAN
Date: 2024.06.21 18:53:53
Reason: Approval
Location: Kerala

Thirunelly

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	0
320000000	Grants, Funds and Contributions for specific purposes	-1321145
330000000	Secured Loans	-2564064
340000000	Deposits Received	130352
350000000	Other Liabilities	528167
		-6460492.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-6460492.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	958690
		1917380.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1917380.00**
GRANT TOTAL (A+B+C)		**37760214.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33561035
		33561035.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**33561035.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30186430
		30186430.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**30186430.00**
Net increase /(decrease) in cash and cash equivalents		**-3374605.00**