Thondernad

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	7024411
130000000	Rental Income from Panchayat Properties	156600
140000000	Fees & User Charges	5489718
150000000	Sales & Hire Charges	42350
160000000	Revenue Grants, Contributions & Compensation	286045300
170000000	Income from Investments	530279
171000000	Interest Earned	296673
180000000	Other Income	2919
190000000	Prior Period Income	18723358
		318311608.00
LESS		
210000000	Establishment Expenses	14080609
220000000	Administrative Expenses	1167875
230000000	Operations & Maintenance	1114181
240000000	Interest & Finance Charges	1613
250000000	Decentralised Plan Programme - Productive Sector	9868271
251000000	Decentralised Plan Programme - Service Sector	79867745
252000000	Decentralised Plan Programme - Infrastructure Sector	11838038
253000000	Decentralised Plan Programme - Projects not included in Sector Division	98129483
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36184900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1503521
272000000	Depreciation	10724674
290000000	Prior Period Expenditure	-109114
431000000	Sundry Debtors (Receivables)	-4254532
450000000	Cash and Bank Balance	-13699779
		246417485.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**71894123.00**
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	-60102110

Thondernad

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
330000000	Secured Loans	3836239
340000000	Deposits Received	36927
350000000	Other Liabilities	140429
		-56088515.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-56088515.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-900017
		-900017.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-900017.00**
GRANT TOTAL (A+B+C)		**14905591.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45883495
		45883495.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**45883495.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32183716
		32183716.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**32183716.00**
Net increase /(decrease) in cash and cash equivalents		**-13699779.00**