

<b>Thariode</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7818337
130000000	Rental Income from Panchayat Properties	289852
140000000	Fees & User Charges	3909080
150000000	Sales & Hire Charges	61000
160000000	Revenue Grants, Contributions & Compensation	103375463
171000000	Interest Earned	393073
180000000	Other Income	197051
190000000	Prior Period Income	232305
		<b>232552322.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10625907
220000000	Administrative Expenses	1153367
230000000	Operations & Maintenance	1945044
240000000	Interest & Finance Charges	411456
250000000	Decentralised Plan Programme - Productive Sector	4573433
251000000	Decentralised Plan Programme - Service Sector	23792800
252000000	Decentralised Plan Programme - Infrastructure Sector	1593860
253000000	Decentralised Plan Programme - Projects not included in Sector Division	47658879
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16739300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1598334
272000000	Depreciation	3252458
290000000	Prior Period Expenditure	625329
431000000	Sundry Debtors (Receivables)	983497
450000000	Cash and Bank Balance	1821790
		<b>233550908.00</b>

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-998586.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	4085380
320000000	Grants, Funds and Contributions for specific purposes	1101882
330000000	Secured Loans	-3876325
340000000	Deposits Received	89927
350000000	Other Liabilities	436976
		<b>3675680.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	89208
		<b>178416.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>3497264.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	529411
		<b>1058822.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1058822.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>3557500.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	26639313
		<b>26639313.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>26639313.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28461103
		<b>28461103.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>28461103.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1821790.00</b>