

<b>Thamarassery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	20166032
130000000	Rental Income from Panchayat Properties	1942062
140000000	Fees & User Charges	3250705
150000000	Sales & Hire Charges	336006
160000000	Revenue Grants, Contributions & Compensation	156344338
170000000	Income from Investments	223249
171000000	Interest Earned	682358
180000000	Other Income	27138
190000000	Prior Period Income	1242443
		<b>184214331.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	21529787
220000000	Administrative Expenses	1704290
230000000	Operations & Maintenance	3571412
240000000	Interest & Finance Charges	9520
250000000	Decentralised Plan Programme - Productive Sector	6851498
251000000	Decentralised Plan Programme - Service Sector	48499878
252000000	Decentralised Plan Programme - Infrastructure Sector	9054204
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48424200
256000000	Other Revenue Grants and Funds - Revenue Expenses	25977631
272000000	Depreciation	18994586
431000000	Sundry Debtors (Receivables)	33312
450000000	Cash and Bank Balance	9620126
		<b>194270444.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-10056113.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	10337550
320000000	Grants, Funds and Contributions for specific purposes	6825776
340000000	Deposits Received	985156
350000000	Other Liabilities	881559
		<b>19030041.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-100000
		<b>-100000.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>19130041.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1824989
		<b>1824989.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1824989.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>10898917.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	31021544
		<b>31021544.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>31021544.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40641670
		<b>40641670.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40641670.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9620126.00</b>