

Thuravoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5674913
130000000	Rental Income from Panchayat Properties	326174
140000000	Fees & User Charges	1760108
150000000	Sales & Hire Charges	318570
160000000	Revenue Grants, Contributions & Compensation	258414591
170000000	Income from Investments	35215
171000000	Interest Earned	1488951
180000000	Other Income	192250
190000000	Prior Period Income	330491
		268541263.00
LESS		
210000000	Establishment Expenses	13454703
220000000	Administrative Expenses	1867099
230000000	Operations & Maintenance	1708509
240000000	Interest & Finance Charges	4001
250000000	Decentralised Plan Programme - Productive Sector	5782027
251000000	Decentralised Plan Programme - Service Sector	47622394
252000000	Decentralised Plan Programme - Infrastructure Sector	22677134
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62065700
256000000	Other Revenue Grants and Funds - Revenue Expenses	105429940
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	7995254
290000000	Prior Period Expenditure	91153
431000000	Sundry Debtors (Receivables)	4352233
450000000	Cash and Bank Balance	9896169
		282959316.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14418053.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-10701
312000000	Reserves	5037987
320000000	Grants, Funds and Contributions for specific purposes	6992521
330000000	Secured Loans	55658
340000000	Deposits Received	66204
350000000	Other Liabilities	366337
		12508006.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12508006.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	597705
		597705.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		597705.00
GRANT TOTAL (A+B+C)		-1312342.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58233736
		58233736.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		58233736.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68129905
		68129905.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68129905.00
Net increase /(decrease) in cash and cash equivalents		9896169.00