

**Thuravoor****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10975606
130000000	Rental Income from Panchayat Properties	482676
140000000	Fees & User Charges	3602696
150000000	Sales & Hire Charges	335566
160000000	Revenue Grants, Contributions & Compensation	132367356
170000000	Income from Investments	835431
171000000	Interest Earned	57068
180000000	Other Income	135450
190000000	Prior Period Income	70354
		<b>446586609.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11177707
220000000	Administrative Expenses	1812207
230000000	Operations & Maintenance	1869080
240000000	Interest & Finance Charges	1405
250000000	Decentralised Plan Programme - Productive Sector	7341901
251000000	Decentralised Plan Programme - Service Sector	25442443
252000000	Decentralised Plan Programme - Infrastructure Sector	28922519
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53125600
256000000	Other Revenue Grants and Funds - Revenue Expenses	15950861
260000000	Grants, Contributions and Compensations from Own Fund	59000
272000000	Depreciation	3322966
290000000	Prior Period Expenditure	3658
431000000	Sundry Debtors (Receivables)	3316537
450000000	Cash and Bank Balance	17406251
		<b>509256405.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-62669796.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	399
312000000	Reserves	3724661

**Thuravoor**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	14334472
330000000	Secured Loans	3188486
340000000	Deposits Received	-122171
350000000	Other Liabilities	265759
		<b>64174818.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>64174818.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	130644
		<b>391932.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>391932.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>1896954.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	11037581.52
		<b>11037581.52</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>11037581.52</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28443832.52
		<b>28443832.52</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>28443832.52</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>17406251.00</b>