Thiruvaniyoor

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	18096425
130000000	Rental Income from Panchayat Properties	744427
140000000	Fees & User Charges	6373293
150000000	Sales & Hire Charges	1086746
160000000	Revenue Grants, Contributions & Compensation	176956321
170000000	Income from Investments	434511
171000000	Interest Earned	2404418
180000000	Other Income	35059
190000000	Prior Period Income	280354
		206411554.00
LESS		
210000000	Establishment Expenses	13557043
220000000	Administrative Expenses	4002723
230000000	Operations & Maintenance	4633325
240000000	Interest & Finance Charges	26385
250000000	Decentralised Plan Programme - Productive Sector	8921550
251000000	Decentralised Plan Programme - Service Sector	46867682
252000000	Decentralised Plan Programme - Infrastructure Sector	30166663
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27194943
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57582800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2119178
272000000	Depreciation	10065446
290000000	Prior Period Expenditure	977124
431000000	Sundry Debtors (Receivables)	5472324
450000000	Cash and Bank Balance	11157784
		222744970.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-16333416.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-74990
312000000	Reserves	15557200
320000000	Grants, Funds and Contributions for specific purposes	2544802
330000000	Secured Loans	6244443
340000000	Deposits Received	56541
350000000	Other Liabilities	629339

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		24957335.00
LESS		
412000000	Capital Work-in-Progress	-1780067
		-1780067.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**26737402.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1018059
		1018059.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1018059.00**
GRANT TOTAL (A+B+C)		**11422045.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	81692295
		81692295.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**81692295.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	92850079
		92850079.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**92850079.00**
Net increase /(decrease) in cash and cash equivalents		**11157784.00**