

Tholur**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	4334181
130000000	Rental Income from Panchayat Properties	468694
140000000	Fees & User Charges	1692768
150000000	Sales & Hire Charges	177851
160000000	Revenue Grants, Contributions & Compensation	131324907
171000000	Interest Earned	177995
180000000	Other Income	40500
190000000	Prior Period Income	27426
		276488644.00
LESS		
210000000	Establishment Expenses	11016320.29
220000000	Administrative Expenses	789168
230000000	Operations & Maintenance	2829501
240000000	Interest & Finance Charges	623
250000000	Decentralised Plan Programme - Productive Sector	7208382
251000000	Decentralised Plan Programme - Service Sector	31639507
252000000	Decentralised Plan Programme - Infrastructure Sector	13256077
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17358960
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48555900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1578779
272000000	Depreciation	5108076
290000000	Prior Period Expenditure	124447
431000000	Sundry Debtors (Receivables)	2068330
450000000	Cash and Bank Balance	4922214
		292912568.58
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16423924.58
(B)-INVESTING ACTIVITIES		
ADD		

Tholur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	672
312000000	Reserves	2869058
320000000	Grants, Funds and Contributions for specific purposes	3487945
330000000	Secured Loans	1230762
340000000	Deposits Received	94783
350000000	Other Liabilities	78320.29
		15523080.58
LESS		
412000000	Capital Work-in-Progress	1367949
		2735898.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12787182.58
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	183330
		366660.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		366660.00
GRANT TOTAL (A+B+C)		-3270082.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12142856
		12142856.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12142856.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17065070
		17065070.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17065070.00
Net increase /(decrease) in cash and cash equivalents		4922214.00