

<b>Thenkurissi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5207768
130000000	Rental Income from Panchayat Properties	594262
140000000	Fees & User Charges	4584169
150000000	Sales & Hire Charges	466079
160000000	Revenue Grants, Contributions & Compensation	194427877
171000000	Interest Earned	676094
180000000	Other Income	10760
190000000	Prior Period Income	14082
		<b>205981091.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13903969
220000000	Administrative Expenses	1703159
230000000	Operations & Maintenance	3077168
240000000	Interest & Finance Charges	2436
250000000	Decentralised Plan Programme - Productive Sector	13303740
251000000	Decentralised Plan Programme - Service Sector	52529456
252000000	Decentralised Plan Programme - Infrastructure Sector	3196447
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29068887
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69542200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1378143
290000000	Prior Period Expenditure	297063
431000000	Sundry Debtors (Receivables)	7747659
450000000	Cash and Bank Balance	9060603
		<b>204810930.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>1170161.00</b>

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<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	23513240
320000000	Grants, Funds and Contributions for specific purposes	289325
330000000	Secured Loans	10857860
340000000	Deposits Received	212349
350000000	Other Liabilities	26967
		<b>34899741.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>34899741.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-330198
		<b>-330198.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-330198.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>35739704.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	38488768.54
		<b>38488768.54</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>38488768.54</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	47549371.54
		<b>47549371.54</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>47549371.54</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9060603.00</b>