

Thirunavaya		
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	11824525
130000000	Rental Income from Panchayat Properties	1577214
140000000	Fees & User Charges	7656787
150000000	Sales & Hire Charges	301203
160000000	Revenue Grants, Contributions & Compensation	220237345
171000000	Interest Earned	711455
180000000	Other Income	7581
190000000	Prior Period Income	92498
		242408608.00
LESS		
210000000	Establishment Expenses	16393948
220000000	Administrative Expenses	1797256
230000000	Operations & Maintenance	1516369
240000000	Interest & Finance Charges	50857
250000000	Decentralised Plan Programme - Productive Sector	9428743
251000000	Decentralised Plan Programme - Service Sector	52024390
252000000	Decentralised Plan Programme - Infrastructure Sector	34592609
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13973977
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	94180100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1164855
272000000	Depreciation	13390563
290000000	Prior Period Expenditure	1243943
431000000	Sundry Debtors (Receivables)	6352839
450000000	Cash and Bank Balance	23979317
		270089766.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-27681158.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1233
312000000	Reserves	13675982

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9132734
330000000	Secured Loans	5871267
340000000	Deposits Received	-44863
350000000	Other Liabilities	4975638
		33611991.00
LESS		
412000000	Capital Work-in-Progress	482093
		482093.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		33129898.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1908644
		1908644.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1908644.00
GRANT TOTAL (A+B+C)		7357384.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39387624
		39387624.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		39387624.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63366941
		63366941.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		63366941.00
Net increase /(decrease) in cash and cash equivalents		23979317.00