

Thurayur		
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	4307941
130000000	Rental Income from Panchayat Properties	21750
140000000	Fees & User Charges	3418240
150000000	Sales & Hire Charges	121410
160000000	Revenue Grants, Contributions & Compensation	118921944
171000000	Interest Earned	123228
180000000	Other Income	8881
190000000	Prior Period Income	3967010
		130890404.00
LESS		
210000000	Establishment Expenses	11571960
220000000	Administrative Expenses	401388
230000000	Operations & Maintenance	544610
240000000	Interest & Finance Charges	0
250000000	Decentralised Plan Programme - Productive Sector	4136969
251000000	Decentralised Plan Programme - Service Sector	22508899
252000000	Decentralised Plan Programme - Infrastructure Sector	1788280
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29662191
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33838800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1285028
272000000	Depreciation	4162814
290000000	Prior Period Expenditure	487329
431000000	Sundry Debtors (Receivables)	4600628
450000000	Cash and Bank Balance	4637850
		119626746.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11263658.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1124
312000000	Reserves	13404668

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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	-694006
330000000	Secured Loans	1661782
340000000	Deposits Received	47338
350000000	Other Liabilities	-128793
		14292113.00
LESS		
412000000	Capital Work-in-Progress	-1524647
		-1524647.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15816760.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1215020
		-1215020.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1215020.00
GRANT TOTAL (A+B+C)		25865398.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8731019
		8731019.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8731019.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13368869
		13368869.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13368869.00
Net increase /(decrease) in cash and cash equivalents		4637850.00