

Thondernad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		0.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		0.00
GRANT TOTAL (A+B+C)		0.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	48408109 48408109.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		48408109.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	48408109 48408109.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48408109.00
Net increase /(decrease) in cash and cash equivalents		0.00