

Thariode

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	8713214
130000000	Rental Income from Panchayat Properties	299220
140000000	Fees & User Charges	3873837
150000000	Sales & Hire Charges	42142
160000000	Revenue Grants, Contributions & Compensation	121633253
171000000	Interest Earned	535192
180000000	Other Income	52895
190000000	Prior Period Income	10246
		135159999.00
LESS		
210000000	Establishment Expenses	11050322
220000000	Administrative Expenses	1341199
230000000	Operations & Maintenance	2400053
240000000	Interest & Finance Charges	14540
250000000	Decentralised Plan Programme – Productive Sector	5121304
251000000	Decentralised Plan Programme – Service Sector	29914812
252000000	Decentralised Plan Programme – Infrastructure Sector	8581439
253000000	Decentralised Plan Programme – Projects not included in Sector Division	43251895
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24552800
256000000	Other Revenue Grants and Funds – Revenue Expenses	3074397
290000000	Prior Period Expenditure	764207
431000000	Sundry Debtors (Receivables)	2241456
450000000	Cash and Bank Balance	25005785
		157314209.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22154210.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	10778
311000000	Earmarked Funds	1039
312000000	Reserves	8112461

Thariode

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	18385633
330000000	Secured Loans	3643873
340000000	Deposits Received	20849
350000000	Other Liabilities	962460
		31137093.00
LESS		
412000000	Capital Work-in-Progress	-89208
		-89208.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31226301.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-851844
		-851844.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-851844.00
GRANT TOTAL (A+B+C)		8220247.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28461103
		28461103.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28461103.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53466888
		53466888.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53466888.00
Net increase /(decrease) in cash and cash equivalents		25005785.00