

<b>Thrikkaruva</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>		
11000000	Tax Revenue	5211463
13000000	Rental Income from Panchayat Properties	3000
14000000	Fees & User Charges	2173374
15000000	Sales & Hire Charges	27025
16000000	Revenue Grants, Contributions & Compensation	175105909
17100000	Interest Earned	238842
18000000	Other Income	19771
19000000	Prior Period Income	2359606
		<b>185138990.00</b>
<b>LESS</b>		
21000000	Establishment Expenses	12402697
22000000	Administrative Expenses	807800
23000000	Operations & Maintenance	2280161
24000000	Interest & Finance Charges	1720
25000000	Decentralised Plan Programme - Productive Sector	7482806
25100000	Decentralised Plan Programme - Service Sector	35982034
25200000	Decentralised Plan Programme - Infrastructure Sector	12818413
25300000	Decentralised Plan Programme - Projects not included in Sector Division	38976995
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	59097700
25600000	Other Revenue Grants and Funds - Revenue Expenses	1696904
27200000	Depreciation	761949
29000000	Prior Period Expenditure	382
43100000	Sundry Debtors (Receivables)	4826246
45000000	Cash and Bank Balance	5642749
		<b>182778556.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>2360434.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
31100000	Earmarked Funds	15950
31200000	Reserves	2978019
32000000	Grants, Funds and Contributions for specific purposes	4427473
33000000	Secured Loans	6207084
34000000	Deposits Received	73615
35000000	Other Liabilities	146938
		<b>13849079.00</b>
<b>LESS</b>		
41200000	Capital Work-in-Progress	2216944
		<b>2216944.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>11632135.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
46000000	Loans, advances and deposits	1244609
		<b>1244609.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1244609.00</b>
<b>GRANT TOTAL (A+B+C)</b>		<b>15237178.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
45000000	Cash and Bank Balance	26095484.18
		<b>26095484.18</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		<b>26095484.18</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
450000000	Cash and Bank Balance	31738233.18
		<b>31738233.18</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>31738233.18</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5642749.00</b>