

Thenkhalipalam

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	16027838
140000000	Fees & User Charges	6818251
150000000	Sales & Hire Charges	302005
160000000	Revenue Grants, Contributions & Compensation	166834680
171000000	Interest Earned	841243
180000000	Other Income	383873
190000000	Prior Period Income	90574
		191298464.00
LESS		
210000000	Establishment Expenses	13267745
220000000	Administrative Expenses	1134784
230000000	Operations & Maintenance	3422166
240000000	Interest & Finance Charges	19988
250000000	Decentralised Plan Programme - Productive Sector	10430378
251000000	Decentralised Plan Programme - Service Sector	50611373
252000000	Decentralised Plan Programme - Infrastructure Sector	20387640
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21786215
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52653900
256000000	Other Revenue Grants and Funds - Revenue Expenses	991593
272000000	Depreciation	5585855
290000000	Prior Period Expenditure	470261
431000000	Sundry Debtors (Receivables)	12022012
450000000	Cash and Bank Balance	865807
		193649717.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2351253.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	391
312000000	Reserves	10831616

Thenhipalam

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	7145353
330000000	Secured Loans	8215320
340000000	Deposits Received	-311623
350000000	Other Liabilities	648852
		26529909.00
LESS		
412000000	Capital Work-in-Progress	-3581593
		-3581593.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30111502.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3663428
		3663428.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3663428.00
GRANT TOTAL (A+B+C)		31423677.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64420871
		64420871.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		64420871.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65286678
		65286678.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65286678.00
Net Increase /(decrease) in cash and cash equivalents		865807.00