

Thikkodi		
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	7197714
130000000	Rental Income from Panchayat Properties	264000
140000000	Fees & User Charges	3831486
150000000	Sales & Hire Charges	151069
160000000	Revenue Grants, Contributions & Compensation	172585642
170000000	Income from Investments	1821321
171000000	Interest Earned	388944
180000000	Other Income	440
190000000	Prior Period Income	3314
		186243930.00
LESS		
210000000	Establishment Expenses	15208412
220000000	Administrative Expenses	1577169
230000000	Operations & Maintenance	1209417
240000000	Interest & Finance Charges	15964
250000000	Decentralised Plan Programme - Productive Sector	6900498
251000000	Decentralised Plan Programme - Service Sector	42058412
252000000	Decentralised Plan Programme - Infrastructure Sector	4786789
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38144415
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57919200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1829226
290000000	Prior Period Expenditure	1155778
431000000	Sundry Debtors (Receivables)	1947499
450000000	Cash and Bank Balance	-1687375
		171065404.00

Thikkodi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15178526.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	106053
312000000	Reserves	8488764
320000000	Grants, Funds and Contributions for specific purposes	3596645
330000000	Secured Loans	-968275
340000000	Deposits Received	89919
350000000	Other Liabilities	463252
		11776358.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11776358.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2490753
		2490753.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2490753.00
GRANT TOTAL (A+B+C)		29445637.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28050816
		28050816.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28050816.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26363441
		26363441.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26363441.00
Net increase /(decrease) in cash and cash equivalents		-1687375.00