

Thamarassery		
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	24300837
130000000	Rental Income from Panchayat Properties	2041703
140000000	Fees & User Charges	11337413
150000000	Sales & Hire Charges	211204
160000000	Revenue Grants, Contributions & Compensation	200675078
170000000	Income from Investments	271528
171000000	Interest Earned	1812015
180000000	Other Income	10000
190000000	Prior Period Income	715589
		241375367.00
LESS		
210000000	Establishment Expenses	18850809
220000000	Administrative Expenses	1502864
230000000	Operations & Maintenance	4454417
240000000	Interest & Finance Charges	1754
250000000	Decentralised Plan Programme - Productive Sector	13449450
251000000	Decentralised Plan Programme - Service Sector	60141233
252000000	Decentralised Plan Programme - Infrastructure Sector	27785153
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68176700
256000000	Other Revenue Grants and Funds - Revenue Expenses	23332979
272000000	Depreciation	26675733
290000000	Prior Period Expenditure	1101120
431000000	Sundry Debtors (Receivables)	724223
450000000	Cash and Bank Balance	12235121
		258431556.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17056189.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	20254236

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7489148
330000000	Secured Loans	1568448
340000000	Deposits Received	382732
350000000	Other Liabilities	920628
		30615192.00
LESS		
412000000	Capital Work-in-Progress	4317947
		4317947.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26297245.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-407787
		-407787.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-407787.00
GRANT TOTAL (A+B+C)		8833269.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70653358
		70653358.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		70653358.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	82888479
		82888479.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		82888479.00
Net increase /(decrease) in cash and cash equivalents		12235121.00