

Thirunelly

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	8195201
130000000	Rental Income from Panchayat Properties	2441779
140000000	Fees & User Charges	3671893
150000000	Sales & Hire Charges	75699
160000000	Revenue Grants, Contributions & Compensation	333669892
171000000	Interest Earned	592833
180000000	Other Income	20653
190000000	Prior Period Income	2024
		348669974.00
LESS		
210000000	Establishment Expenses	14077035
220000000	Administrative Expenses	2414530
230000000	Operations & Maintenance	6118671
240000000	Interest & Finance Charges	13680
250000000	Decentralised Plan Programme - Productive Sector	20653687
251000000	Decentralised Plan Programme - Service Sector	77871874
252000000	Decentralised Plan Programme - Infrastructure Sector	36387314
253000000	Decentralised Plan Programme - Projects not included in Sector Division	100834861
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69964100

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Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	2831886
272000000	Depreciation	10093661
290000000	Prior Period Expenditure	-152138
431000000	Sundry Debtors (Receivables)	2125207
450000000	Cash and Bank Balance	24401436
		367635804.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18965830.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	15000
312000000	Reserves	21973451
320000000	Grants, Funds and Contributions for specific purposes	22789904
330000000	Secured Loans	19718514
340000000	Deposits Received	207397
350000000	Other Liabilities	-602997
		64101269.00
LESS		
412000000	Capital Work-in-Progress	-32737436
		-32737436.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		96838705.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-115058

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

Account Head Code	Account Head	Amount
		-115058.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-115058.00
GRANT TOTAL (A+B+C)		77757817.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	30186430
		30186430.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30186430.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	54587866
		54587866.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54587866.00
Net increase /(decrease) in cash and cash equivalents		24401436.00