

| Thillankery | | |
|---|---|---------------------|
| 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 | 3602060 |
| 130000000 | Rental Income from Panchayat Properties | 191270 |
| 140000000 | Fees & User Charges | 4476494.5 |
| 150000000 | Sales & Hire Charges | 60664 |
| 160000000 | Revenue Grants, Contributions & Compensation | 148514484 |
| 171000000 | Interest Earned | 282008 |
| 180000000 | Other Income | 179651 |
| 190000000 | Prior Period Income | 132452 |
| | | 157439083.50 |
| LESS | | |
| 210000000 | Establishment Expenses | 10479580 |
| 220000000 | Administrative Expenses | 759051 |
| 230000000 | Operations & Maintenance | 985261 |
| 240000000 | Interest & Finance Charges | 614 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 2345529 |
| 251000000 | Decentralised Plan Programme - Service Sector | 31660706 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 427616 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 40743629 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 46840000 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 830266 |
| 270000000 | Provisions & Write off | 2253 |
| 272000000 | Depreciation | 29618233 |
| 290000000 | Prior Period Expenditure | 718474 |
| 431000000 | Sundry Debtors (Receivables) | 2027105 |
| 450000000 | Cash and Bank Balance | 5136431.5 |
| | | 172574748.50 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -15135665.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 85535 |
| 312000000 | Reserves | 4088949 |

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|--|---|--------------------|
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| 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 | 3356181 |
| 330000000 | Secured Loans | 2035694 |
| 340000000 | Deposits Received | -56466 |
| 350000000 | Other Liabilities | -375794 |
| | | 9134099.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 9134099.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 830383 |
| | | 830383.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 830383.00 |
| GRANT TOTAL (A+B+C) | | -5171183.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 11033643 |
| | | 11033643.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 11033643.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 16170074.5 |
| | | 16170074.50 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 16170074.50 |
| Net increase /(decrease) in cash and cash equivalents | | 5136431.50 |