Thalavoor

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	5589407
130000000	Rental Income from Panchayat Properties	203092
140000000	Fees & User Charges	3235855
150000000	Sales & Hire Charges	97016
160000000	Revenue Grants, Contributions & Compensation	262121913
171000000	Interest Earned	741660
180000000	Other Income	7701
190000000	Prior Period Income	-139905
		271856739.00
LESS		
210000000	Establishment Expenses	13439437
220000000	Administrative Expenses	1306348
230000000	Operations & Maintenance	2200185
240000000	Interest & Finance Charges	5116
250000000	Decentralised Plan Programme - Productive Sector	13142853
251000000	Decentralised Plan Programme - Service Sector	57579725
252000000	Decentralised Plan Programme - Infrastructure Sector	10796900
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80180300
256000000	Other Revenue Grants and Funds - Revenue Expenses	67691091
272000000	Depreciation	4574884
290000000	Prior Period Expenditure	539071
431000000	Sundry Debtors (Receivables)	1352066
450000000	Cash and Bank Balance	871304
		253679280.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**18177459.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3805078
320000000	Grants, Funds and Contributions for specific purposes	10170019
330000000	Secured Loans	-2525726
340000000	Deposits Received	143049
350000000	Other Liabilities	571724

Thalavoor

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
		12164144.00
LESS		
412000000	Capital Work-in-Progress	4468952
		4468952.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7695192.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-12912
		-12912.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-12912.00**
GRANT TOTAL (A+B+C)		**25859739.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30307833
		30307833.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30307833.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31179137
		31179137.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31179137.00**
Net increase /(decrease) in cash and cash equivalents		**871304.00**