

Thalayazham		
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	4608471
130000000	Rental Income from Panchayat Properties	297287
140000000	Fees & User Charges	1289573
150000000	Sales & Hire Charges	424053
160000000	Revenue Grants, Contributions & Compensation	171508900
171000000	Interest Earned	370290
190000000	Prior Period Income	-33001
		356931146.00
LESS		
210000000	Establishment Expenses	11865864
220000000	Administrative Expenses	611577
230000000	Operations & Maintenance	1757011
240000000	Interest & Finance Charges	1146
250000000	Decentralised Plan Programme - Productive Sector	8198463
251000000	Decentralised Plan Programme - Service Sector	31173955
252000000	Decentralised Plan Programme - Infrastructure Sector	7474478
253000000	Decentralised Plan Programme - Projects not included in Sector Division	49378791
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57101600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2414310
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	5146729
450000000	Cash and Bank Balance	7958926
		366165700.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9234554.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-8450
312000000	Reserves	32074575
320000000	Grants, Funds and Contributions for specific purposes	3974488
330000000	Secured Loans	7707219

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	24284
350000000	Other Liabilities	260275
		88064782.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		88064782.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	382843
		765686.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		765686.00
GRANT TOTAL (A+B+C)		79595914.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22021304
		22021304.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22021304.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29980230
		29980230.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29980230.00
Net increase /(decrease) in cash and cash equivalents		7958926.00