

<b>Thalappalam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7353254
140000000	Fees & User Charges	4061814
150000000	Sales & Hire Charges	177408
160000000	Revenue Grants, Contributions & Compensation	76457972
171000000	Interest Earned	30273
180000000	Other Income	100258
190000000	Prior Period Income	10634
		<b>176383226.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12094916
220000000	Administrative Expenses	906646
230000000	Operations & Maintenance	811661
240000000	Interest & Finance Charges	171
250000000	Decentralised Plan Programme - Productive Sector	4761542
251000000	Decentralised Plan Programme - Service Sector	16966226
252000000	Decentralised Plan Programme - Infrastructure Sector	7560665
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13610073
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25227100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1511474
272000000	Depreciation	563160
290000000	Prior Period Expenditure	1019037
431000000	Sundry Debtors (Receivables)	1134424
450000000	Cash and Bank Balance	7427588
		<b>187189366.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-10806140.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	3411245

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	3736905
330000000	Secured Loans	-838005
340000000	Deposits Received	-4528
350000000	Other Liabilities	161485
		<b>12934204.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>12934204.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-848937
		<b>-1697874.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1697874.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>430190.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	19698336
		<b>19698336.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>19698336.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27125924
		<b>27125924.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>27125924.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7427588.00</b>