

Thalikulam		
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	9172569
130000000	Rental Income from Panchayat Properties	1500
140000000	Fees & User Charges	2677359
150000000	Sales & Hire Charges	996378
160000000	Revenue Grants, Contributions & Compensation	138683048
171000000	Interest Earned	1762088
180000000	Other Income	132822
190000000	Prior Period Income	5606
		153431370.00
LESS		
210000000	Establishment Expenses	13140619
220000000	Administrative Expenses	1680852
230000000	Operations & Maintenance	4814926
240000000	Interest & Finance Charges	118
250000000	Decentralised Plan Programme - Productive Sector	8995874
251000000	Decentralised Plan Programme - Service Sector	56775034
252000000	Decentralised Plan Programme - Infrastructure Sector	21309938
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61802700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1569210
272000000	Depreciation	13110191
290000000	Prior Period Expenditure	322667
431000000	Sundry Debtors (Receivables)	11698009
450000000	Cash and Bank Balance	-19954298
		175265840.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21834470.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4860
312000000	Reserves	11326862
320000000	Grants, Funds and Contributions for specific purposes	6679574
330000000	Secured Loans	5074784
340000000	Deposits Received	-153252

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	464126
LESS		23387234.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23387234.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-63821
		-63821.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-63821.00
GRANT TOTAL (A+B+C)		1488943.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	81425917
		81425917.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		81425917.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61471619
		61471619.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61471619.00
Net increase /(decrease) in cash and cash equivalents		-19954298.00