

Thachanattukara

Grama Panchayat

**CASH FLOW STATEMENT**

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6270033
130000000	Rental Income from Panchayat Properties	26000
140000000	Fees & User Charges	3885147
150000000	Sales & Hire Charges	454338
160000000	Revenue Grants, Contributions & Compensation	168121162
171000000	Interest Earned	963124
180000000	Other Income	182244
190000000	Prior Period Income	-284302
		<b>179617746.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11368759
220000000	Administrative Expenses	1333325
230000000	Operations & Maintenance	2416575
240000000	Interest & Finance Charges	644
250000000	Decentralised Plan Programme - Productive Sector	5634320
251000000	Decentralised Plan Programme - Service Sector	34607056
252000000	Decentralised Plan Programme - Infrastructure Sector	30209670
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27024476
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54274000
256000000	Other Revenue Grants and Funds - Revenue Expenses	875872
272000000	Depreciation	10188020
290000000	Prior Period Expenditure	774200
431000000	Sundry Debtors (Receivables)	4443443
450000000	Cash and Bank Balance	12071937
		<b>195222297.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-15604551.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	12575037
320000000	Grants, Funds and Contributions for specific purposes	6760378

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Account Head Code	Account Head	Amount
330000000	Secured Loans	-3111358
340000000	Deposits Received	-109782
350000000	Other Liabilities	-180524
		<b>15933751.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	252434
		<b>252434.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>15681317.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	845715
		<b>845715.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>845715.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>922481.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	38988663
		<b>38988663.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>38988663.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	51060600
		<b>51060600.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>51060600.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>12071937.00</b>