

| Thalakkad | | |
|---|---|---------------------|
| 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 | 9973917 |
| 130000000 | Rental Income from Panchayat Properties | 251604 |
| 140000000 | Fees & User Charges | 5801734 |
| 150000000 | Sales & Hire Charges | 323977 |
| 160000000 | Revenue Grants, Contributions & Compensation | 194433806 |
| 171000000 | Interest Earned | 680989 |
| 180000000 | Other Income | 172346 |
| 190000000 | Prior Period Income | 22871 |
| | | 423322488.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 14200526 |
| 220000000 | Administrative Expenses | 3015704 |
| 230000000 | Operations & Maintenance | 4255539 |
| 240000000 | Interest & Finance Charges | 106 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 7125491 |
| 251000000 | Decentralised Plan Programme - Service Sector | 45252967 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 32872183 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 13724184 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 75337700 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1211543 |
| 272000000 | Depreciation | 31506917 |
| 290000000 | Prior Period Expenditure | 106434 |
| 431000000 | Sundry Debtors (Receivables) | 4334906 |
| 450000000 | Cash and Bank Balance | 2936844 |
| | | 471762088.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -48439600.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | -12844 |

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| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| 312000000 | Reserves | 9958019 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 1948861 |
| 330000000 | Secured Loans | -4043934 |
| 340000000 | Deposits Received | 138311 |
| 350000000 | Other Liabilities | -420293 |
| | | 15136240.00 |
| LESS | | |
| 412000000 | Capital Work-in-Progress | 262768 |
| | | 525536.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 14610704.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 461971 |
| | | 923942.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 923942.00 |
| GRANT TOTAL (A+B+C) | | -32904954.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 40272100 |
| | | 40272100.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 40272100.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 43208944 |
| | | 43208944.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 43208944.00 |
| Net increase /(decrease) in cash and cash equivalents | | 2936844.00 |