

Thalakulathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6896097
130000000	Rental Income from Panchayat Properties	310273
140000000	Fees & User Charges	5766746
150000000	Sales & Hire Charges	48216
160000000	Revenue Grants, Contributions & Compensation	133595361
170000000	Income from Investments	193230
171000000	Interest Earned	679298
180000000	Other Income	233007
190000000	Prior Period Income	708734
		296861924.00
LESS		
210000000	Establishment Expenses	16202372
220000000	Administrative Expenses	1421348
230000000	Operations & Maintenance	3284712
240000000	Interest & Finance Charges	11933
250000000	Decentralised Plan Programme - Productive Sector	4822081
251000000	Decentralised Plan Programme - Service Sector	33050357
252000000	Decentralised Plan Programme - Infrastructure Sector	1034159
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50575700
256000000	Other Revenue Grants and Funds - Revenue Expenses	27655710
272000000	Depreciation	11581462
290000000	Prior Period Expenditure	1332556
431000000	Sundry Debtors (Receivables)	-1655201
450000000	Cash and Bank Balance	8648627
		315931632.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19069708.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3235
312000000	Reserves	14167645
320000000	Grants, Funds and Contributions for specific purposes	4711557
330000000	Secured Loans	2537394
340000000	Deposits Received	-177377
350000000	Other Liabilities	-715993
		41052922.00
LESS		
412000000	Capital Work-in-Progress	-1715743
		-3431486.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		44484408.00

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Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	815378
		1630756.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1630756.00
GRANT TOTAL (A+B+C)		27045456.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	32160629
		32160629.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32160629.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	40809256
		40809256.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40809256.00
Net increase /(decrease) in cash and cash equivalents		8648627.00