

<b>Thalakulathur</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	7651663
130000000	Rental Income from Panchayat Properties	284196
140000000	Fees & User Charges	5092607
150000000	Sales & Hire Charges	189161
160000000	Revenue Grants, Contributions & Compensation	181746725
170000000	Income from Investments	252161
171000000	Interest Earned	831193
180000000	Other Income	40400
190000000	Prior Period Income	-403426
		<b>195684680.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14540716
220000000	Administrative Expenses	2079423
230000000	Operations & Maintenance	2081424
240000000	Interest & Finance Charges	1895
250000000	Decentralised Plan Programme - Productive Sector	7223798
251000000	Decentralised Plan Programme - Service Sector	37285813
252000000	Decentralised Plan Programme - Infrastructure Sector	3637716
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71336600
256000000	Other Revenue Grants and Funds - Revenue Expenses	27421266
272000000	Depreciation	15603788
290000000	Prior Period Expenditure	1051986
431000000	Sundry Debtors (Receivables)	9168415
450000000	Cash and Bank Balance	1894169
		<b>193327009.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>2357671.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-34504
312000000	Reserves	32064652
320000000	Grants, Funds and Contributions for specific purposes	3077393
330000000	Secured Loans	3425014

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	89973
350000000	Other Liabilities	237598
		<b>38860126.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	1427911
		<b>1427911.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>37432215.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	419292
		<b>419292.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>419292.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>40209178.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40809256
		<b>40809256.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>40809256.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	42703425
		<b>42703425.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>42703425.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1894169.00</b>