

| Pangode | | |
|---|---|---------------------|
| 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 | 5325497 |
| 130000000 | Rental Income from Panchayat Properties | 1339348 |
| 140000000 | Fees & User Charges | 1901366 |
| 150000000 | Sales & Hire Charges | 134065 |
| 160000000 | Revenue Grants, Contributions & Compensation | 271722567 |
| 170000000 | Income from Investments | 773268 |
| 171000000 | Interest Earned | 471098 |
| 180000000 | Other Income | 4680 |
| 190000000 | Prior Period Income | -416602 |
| | | 562510574.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 15219728 |
| 220000000 | Administrative Expenses | 1493786 |
| 230000000 | Operations & Maintenance | 3037948 |
| 240000000 | Interest & Finance Charges | 906 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 7012927 |
| 251000000 | Decentralised Plan Programme - Service Sector | 45299049 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 36492138 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 82684191 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 88680300 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 2106803 |
| 272000000 | Depreciation | 4788363 |
| 290000000 | Prior Period Expenditure | 562688 |
| 431000000 | Sundry Debtors (Receivables) | -10503174 |
| 450000000 | Cash and Bank Balance | 15134508 |
| | | 584020322.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -21509748.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | -13600 |
| 312000000 | Reserves | 13976337 |

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| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| 320000000 | Grants, Funds and Contributions for specific purposes | 8112261 |
| 330000000 | Secured Loans | 5812281 |
| 340000000 | Deposits Received | 257726 |
| 350000000 | Other Liabilities | 164394 |
| | | 56618798.00 |
| LESS | | |
| 412000000 | Capital Work-in-Progress | -2201144 |
| | | -4402288.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 61021086.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 1031409 |
| | | 2062818.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 2062818.00 |
| GRANT TOTAL (A+B+C) | | 41574156.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 31215828 |
| | | 31215828.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 31215828.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 46350336 |
| | | 46350336.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 46350336.00 |
| Net increase /(decrease) in cash and cash equivalents | | 15134508.00 |