Mavelikara Thamarakulam

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	7748474
130000000	Rental Income from Panchayat Properties	1565369
140000000	Fees & User Charges	3252798
150000000	Sales & Hire Charges	294167
160000000	Revenue Grants, Contributions & Compensation	218815555
170000000	Income from Investments	0
171000000	Interest Earned	684409
180000000	Other Income	179557
190000000	Prior Period Income	29693
		465140044.00
LESS		
210000000	Establishment Expenses	12918374
220000000	Administrative Expenses	2000465
230000000	Operations & Maintenance	2276155
240000000	Interest & Finance Charges	1556
250000000	Decentralised Plan Programme - Productive Sector	8710608
251000000	Decentralised Plan Programme - Service Sector	43377672
252000000	Decentralised Plan Programme - Infrastructure Sector	17411439
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68297000
256000000	Other Revenue Grants and Funds - Revenue Expenses	61212496
260000000	Grants, Contributions and Compensations from Own Fund	120000
272000000	Depreciation	35371764
290000000	Prior Period Expenditure	1112232
431000000	Sundry Debtors (Receivables)	1704704
450000000	Cash and Bank Balance	1688499
		512405928.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-47265884.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-3443
312000000	Reserves	8855149

Digitally signed by Madhu
Date: 2025.05.27 14:43:40
Reason: Approval
Location: Kerala

Mavelikara Thamarakulam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7750251
330000000	Secured Loans	-114634
340000000	Deposits Received	-410638
350000000	Other Liabilities	-660866
		30831638.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**30831638.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-3415619
		-6831238.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-6831238.00**
GRANT TOTAL (A+B+C)		**-23265484.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33336921
		33336921.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**33336921.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35025420
		35025420.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**35025420.00**
Net increase /(decrease) in cash and cash equivalents		**1688499.00**