

Amarambalam		
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	10975903
130000000	Rental Income from Panchayat Properties	508200
140000000	Fees & User Charges	3978813
150000000	Sales & Hire Charges	146864
160000000	Revenue Grants, Contributions & Compensation	243003493
171000000	Interest Earned	1071587
180000000	Other Income	5260
190000000	Prior Period Income	1443
		519383126.00
LESS		
210000000	Establishment Expenses	14571455
220000000	Administrative Expenses	3805445
230000000	Operations & Maintenance	2656088
240000000	Interest & Finance Charges	118
250000000	Decentralised Plan Programme - Productive Sector	17459286
251000000	Decentralised Plan Programme - Service Sector	65274180
252000000	Decentralised Plan Programme - Infrastructure Sector	29086081
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26001230
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	79746800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1260582
272000000	Depreciation	6129207
290000000	Prior Period Expenditure	1006844
431000000	Sundry Debtors (Receivables)	4017136
450000000	Cash and Bank Balance	-3006807
		496015290.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		23367836.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8583859
320000000	Grants, Funds and Contributions for specific purposes	26304487

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-7258607
340000000	Deposits Received	-232418
350000000	Other Liabilities	511000
		55816642.00
LESS		
412000000	Capital Work-in-Progress	-1676137
		-3352274.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		59168916.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	149023
		298046.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		298046.00
GRANT TOTAL (A+B+C)		82834798.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	131495349
		131495349.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		131495349.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	128488542
		128488542.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		128488542.00
Net increase /(decrease) in cash and cash equivalents		-3006807.00