

Alamkode		
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	14178831
130000000	Rental Income from Panchayat Properties	3709344
140000000	Fees & User Charges	8203728
150000000	Sales & Hire Charges	216397
160000000	Revenue Grants, Contributions & Compensation	123134132
171000000	Interest Earned	1559003
180000000	Other Income	21046
190000000	Prior Period Income	-3106382
		147916099.00
LESS		
210000000	Establishment Expenses	13039953
220000000	Administrative Expenses	2619087
230000000	Operations & Maintenance	2504420
240000000	Interest & Finance Charges	15279
250000000	Decentralised Plan Programme - Productive Sector	10569258
251000000	Decentralised Plan Programme - Service Sector	45495714
252000000	Decentralised Plan Programme - Infrastructure Sector	14539827
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25097399
256000000	Other Revenue Grants and Funds - Revenue Expenses	2291891
272000000	Depreciation	30525504
290000000	Prior Period Expenditure	-6972776
431000000	Sundry Debtors (Receivables)	3437946
450000000	Cash and Bank Balance	13617789
		156781291.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8865192.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3439830
320000000	Grants, Funds and Contributions for specific purposes	11098315

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	1678687
340000000	Deposits Received	-365515
350000000	Other Liabilities	-2738530.7
		13112786.30
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13112786.30
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	577083.3
		577083.30
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		577083.30
GRANT TOTAL (A+B+C)		4824677.60
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78998884
		78998884.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		78998884.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	92616673
		92616673.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		92616673.00
Net increase /(decrease) in cash and cash equivalents		13617789.00