Panamaram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14234717
130000000	Rental Income from Panchayat Properties	2024672
140000000	Fees & User Charges	9336167.5
150000000	Sales & Hire Charges	531100
160000000	Revenue Grants, Contributions & Compensation	314108889
171000000	Interest Earned	494742
180000000	Other Income	3900
190000000	Prior Period Income	-3631894
		674204587.00
LESS		
210000000	Establishment Expenses	15408404
220000000	Administrative Expenses	3149766
230000000	Operations & Maintenance	4566182
240000000	Interest & Finance Charges	1238292
250000000	Decentralised Plan Programme - Productive Sector	20810526
251000000	Decentralised Plan Programme - Service Sector	76734734
252000000	Decentralised Plan Programme - Infrastructure Sector	15236307
253000000	Decentralised Plan Programme - Projects not included in Sector Division	117004955
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66722900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1923286
272000000	Depreciation	15807669

Digitally signed by AJAYAKUMAR T
Date: 2024.07.25 11:27:24 IST
Reason: Approval
Location: Kerala

Panamaram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
290000000	Prior Period Expenditure	7000
431000000	Sundry Debtors (Receivables)	11391962
450000000	Cash and Bank Balance	-957014.5
		698089937.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-23885350.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	67
312000000	Reserves	10498245
320000000	Grants, Funds and Contributions for specific purposes	6042936
330000000	Secured Loans	-5727192
340000000	Deposits Received	110496
350000000	Other Liabilities	720956
		23291016.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**23291016.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	923563
		1847126.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1847126.00**
GRANT TOTAL (A+B+C)		**1252792.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56995660

Panamaram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		56995660.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**56995660.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56038645.5
		56038645.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**56038645.50**
Net increase /(decrease) in cash and cash equivalents		**-957014.50**