Panamaram

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	15701457
130000000	Rental Income from Panchayat Properties	2117925
140000000	Fees & User Charges	5982276
150000000	Sales & Hire Charges	226580
160000000	Revenue Grants, Contributions & Compensation	358136271
171000000	Interest Earned	683547
180000000	Other Income	20000
190000000	Prior Period Income	-52170
		382815886.00
LESS		
210000000	Establishment Expenses	15036811
220000000	Administrative Expenses	1362233
230000000	Operations & Maintenance	4759588
240000000	Interest & Finance Charges	47881
250000000	Decentralised Plan Programme - Productive Sector	15505383
251000000	Decentralised Plan Programme - Service Sector	73995057
252000000	Decentralised Plan Programme - Infrastructure Sector	14514212
253000000	Decentralised Plan Programme - Projects not included in Sector Division	128862811
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93834300

Digitally signed by ABDAL HUSSAIN K
Date: 2025.09.03 15:07:55 IST
Reason: Approval
Location: Kerala

Panamaram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	2536107
290000000	Prior Period Expenditure	1369254
431000000	Sundry Debtors (Receivables)	-25439006
450000000	Cash and Bank Balance	75426034
		401810665.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-18994779.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	8602303
312000000	Reserves	15670916
320000000	Grants, Funds and Contributions for specific purposes	21715224
330000000	Secured Loans	179871
340000000	Deposits Received	868588
350000000	Other Liabilities	758900
		47795802.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**47795802.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	182926
		182926.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**182926.00**

Panamaram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		**28983949.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56038645.5
		56038645.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**56038645.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	131464679.5
		131464679.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**131464679.50**
Net increase /(decrease) in cash and cash equivalents		**75426034.00**