

Rayamangalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 30-05-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	27961913
130000000	Rental Income from Panchayat Properties	2612603
140000000	Fees & User Charges	12907887
150000000	Sales & Hire Charges	488919
160000000	Revenue Grants, Contributions & Compensation	253070202
170000000	Income from Investments	725037
171000000	Interest Earned	1576330
180000000	Other Income	83279
190000000	Prior Period Income	523679
		299949849.00
LESS		
210000000	Establishment Expenses	15830013
220000000	Administrative Expenses	2966884
230000000	Operations & Maintenance	5062688
240000000	Interest & Finance Charges	14669
250000000	Decentralised Plan Programme - Productive Sector	20058809
251000000	Decentralised Plan Programme - Service Sector	58967034
252000000	Decentralised Plan Programme - Infrastructure Sector	87171435
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80421600
256000000	Other Revenue Grants and Funds - Revenue Expenses	24557018
260000000	Grants, Contributions and Compensations from Own Fund	8000

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Account Head Code	Account Head	Amount
272000000	Depreciation	35287015
290000000	Prior Period Expenditure	1869903
431000000	Sundry Debtors (Receivables)	-15728087
450000000	Cash and Bank Balance	18179149
		334666130.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-34716281.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	20420
312000000	Reserves	1523119
320000000	Grants, Funds and Contributions for specific purposes	4721849
330000000	Secured Loans	5275699
340000000	Deposits Received	564187
350000000	Other Liabilities	6560
		12111834.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12111834.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3142913
		3142913.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3142913.00
GRANT TOTAL (A+B+C)		-19461534.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

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Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	51204352
		51204352.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51204352.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	69383501
		69383501.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		69383501.00
Net increase /(decrease) in cash and cash equivalents		18179149.00