

<b>Anakkayam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10256408
130000000	Rental Income from Panchayat Properties	39108
140000000	Fees & User Charges	7435016
150000000	Sales & Hire Charges	616255
160000000	Revenue Grants, Contributions & Compensation	270668386
170000000	Income from Investments	843699
171000000	Interest Earned	1283045
180000000	Other Income	175376
190000000	Prior Period Income	45821
		<b>291363114.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12638080
220000000	Administrative Expenses	1812759
230000000	Operations & Maintenance	1484948
240000000	Interest & Finance Charges	505
250000000	Decentralised Plan Programme - Productive Sector	13175577
251000000	Decentralised Plan Programme - Service Sector	66595951
252000000	Decentralised Plan Programme - Infrastructure Sector	33802308
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17532133
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	97236400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1630635
272000000	Depreciation	5016727
290000000	Prior Period Expenditure	935826
431000000	Sundry Debtors (Receivables)	6589035
450000000	Cash and Bank Balance	25994340
		<b>284445224.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>6917890.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	4374429

<b>Anakkayam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	13515810
330000000	Secured Loans	6462000
340000000	Deposits Received	102358
350000000	Other Liabilities	-76714
		<b>24377883.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>24377883.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-298725
		<b>-298725.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-298725.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>30997048.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	78708019
		<b>78708019.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>78708019.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	104702359
		<b>104702359.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>104702359.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>25994340.00</b>