

<b>Kannamangalam</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	10903968
130000000	Rental Income from Panchayat Properties	211136
140000000	Fees & User Charges	8769760
150000000	Sales & Hire Charges	113828
160000000	Revenue Grants, Contributions & Compensation	183040461
171000000	Interest Earned	643176
180000000	Other Income	13430
190000000	Prior Period Income	34587
		<b>203730346.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15424415
220000000	Administrative Expenses	1373011
230000000	Operations & Maintenance	3608975
240000000	Interest & Finance Charges	8
250000000	Decentralised Plan Programme - Productive Sector	8503798
251000000	Decentralised Plan Programme - Service Sector	50404883
252000000	Decentralised Plan Programme - Infrastructure Sector	22554327
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14259970
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69672800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1402124
272000000	Depreciation	5384552
290000000	Prior Period Expenditure	1717843
431000000	Sundry Debtors (Receivables)	62455025
450000000	Cash and Bank Balance	-45386435
		<b>211375296.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-7644950.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	30988
312000000	Reserves	8915667

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320000000	Grants, Funds and Contributions for specific purposes	11392488
330000000	Secured Loans	-237988
340000000	Deposits Received	59466
350000000	Other Liabilities	87325
		<b>20247946.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>20247946.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	325644
		<b>325644.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>325644.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>12928640.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	111493086
		<b>111493086.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>111493086.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	66106651
		<b>66106651.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>66106651.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-45386435.00</b>