

**Nannambra****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	9684484
140000000	Fees & User Charges	6614545
160000000	Revenue Grants, Contributions & Compensation	201752575
170000000	Income from Investments	464635
171000000	Interest Earned	904981
180000000	Other Income	333575
190000000	Prior Period Income	-82972
		<b>219671823.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12139879
220000000	Administrative Expenses	1329872
230000000	Operations & Maintenance	3253125
250000000	Decentralised Plan Programme - Productive Sector	13468311
251000000	Decentralised Plan Programme - Service Sector	43690760
252000000	Decentralised Plan Programme - Infrastructure Sector	3221491
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8179003
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	108866000
256000000	Other Revenue Grants and Funds - Revenue Expenses	569794
272000000	Depreciation	4570764
290000000	Prior Period Expenditure	1470813
431000000	Sundry Debtors (Receivables)	4862248
450000000	Cash and Bank Balance	22338494
		<b>227960554.00</b>

**Nannambra**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-8288731.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	1915266
320000000	Grants, Funds and Contributions for specific purposes	12220631
330000000	Secured Loans	3534647
340000000	Deposits Received	-44502
350000000	Other Liabilities	-836301
		<b>16789741.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>16789741.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1075146
		<b>1075146.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1075146.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>9576156.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	55032615
		<b>55032615.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>55032615.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	77371109
		<b>77371109.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>77371109.00</b>

**Nannambra****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>22338494.00</b>