

Kunnamangalam**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	30013584
130000000	Rental Income from Panchayat Properties	5480191
140000000	Fees & User Charges	12849442
150000000	Sales & Hire Charges	362623
160000000	Revenue Grants, Contributions & Compensation	290365978
170000000	Income from Investments	50434
171000000	Interest Earned	2459455
180000000	Other Income	459731
190000000	Prior Period Income	-960018
		341081420.00
LESS		
210000000	Establishment Expenses	19558195
220000000	Administrative Expenses	2837692
230000000	Operations & Maintenance	2865771
240000000	Interest & Finance Charges	299
250000000	Decentralised Plan Programme - Productive Sector	14960523
251000000	Decentralised Plan Programme - Service Sector	43940927
252000000	Decentralised Plan Programme - Infrastructure Sector	33269636
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31890068
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	103570900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2073775
272000000	Depreciation	47025805
290000000	Prior Period Expenditure	2322965
431000000	Sundry Debtors (Receivables)	15006758
450000000	Cash and Bank Balance	27855101
		347178415.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6096995.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	503
312000000	Reserves	11711976

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9871195
330000000	Secured Loans	4833908
340000000	Deposits Received	737442
350000000	Other Liabilities	-4850818
		22304206.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22304206.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-4911853
		-4911853.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-4911853.00
GRANT TOTAL (A+B+C)		11295358.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	98920399
		98920399.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		98920399.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	126775500
		126775500.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		126775500.00
Net increase /(decrease) in cash and cash equivalents		27855101.00