

Kunhimangalam**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	8078425
130000000	Rental Income from Panchayat Properties	251332
140000000	Fees & User Charges	4670060
150000000	Sales & Hire Charges	134455
160000000	Revenue Grants, Contributions & Compensation	138597799
171000000	Interest Earned	527421
180000000	Other Income	23700
190000000	Prior Period Income	121309
		152404501.00
LESS		
210000000	Establishment Expenses	11437411
220000000	Administrative Expenses	1425437
230000000	Operations & Maintenance	2250100
240000000	Interest & Finance Charges	544
250000000	Decentralised Plan Programme - Productive Sector	6906520
251000000	Decentralised Plan Programme - Service Sector	32530631
252000000	Decentralised Plan Programme - Infrastructure Sector	1542529
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17469114
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57517500
256000000	Other Revenue Grants and Funds - Revenue Expenses	835044
270000000	Provisions & Write off	6132
272000000	Depreciation	6484766
290000000	Prior Period Expenditure	949266
431000000	Sundry Debtors (Receivables)	5220943
450000000	Cash and Bank Balance	5553989
		150129926.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2274575.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1648
312000000	Reserves	6041002

Kunhimangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4302556
330000000	Secured Loans	2212275
340000000	Deposits Received	175830
350000000	Other Liabilities	32478
		12762493.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12762493.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	680407
		680407.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		680407.00
GRANT TOTAL (A+B+C)		15717475.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16365021
		16365021.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16365021.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21919010
		21919010.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21919010.00
Net increase /(decrease) in cash and cash equivalents		5553989.00