

<b>Kannapuram</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	6671238
130000000	Rental Income from Panchayat Properties	412016
140000000	Fees & User Charges	2318871
150000000	Sales & Hire Charges	13059
160000000	Revenue Grants, Contributions & Compensation	133468509
170000000	Income from Investments	354041
171000000	Interest Earned	165233
180000000	Other Income	15119
190000000	Prior Period Income	47691
		<b>717328885.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10699966
220000000	Administrative Expenses	885095
230000000	Operations & Maintenance	1092441
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	12107622
251000000	Decentralised Plan Programme - Service Sector	24903222
252000000	Decentralised Plan Programme - Infrastructure Sector	375652
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17440656
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55905000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1012870
270000000	Provisions & Write off	1625
272000000	Depreciation	15027507
290000000	Prior Period Expenditure	-24784479
431000000	Sundry Debtors (Receivables)	4398109
450000000	Cash and Bank Balance	6667488
		<b>628667115.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>88661770.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

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<b>ADD</b>		
311000000	Earmarked Funds	-3680
312000000	Reserves	923344
320000000	Grants, Funds and Contributions for specific purposes	4344780
330000000	Secured Loans	464113
340000000	Deposits Received	31391
350000000	Other Liabilities	-134383
		<b>28127825.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>28127825.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-106527
		<b>-532635.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-532635.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>116256960.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	7741929
		<b>7741929.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>7741929.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	14409417
		<b>14409417.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>14409417.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6667488.00</b>