Kunnamthanam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7639479
130000000	Rental Income from Panchayat Properties	466371
140000000	Fees & User Charges	4017783
150000000	Sales & Hire Charges	36954
160000000	Revenue Grants, Contributions & Compensation	81497406
171000000	Interest Earned	512601
180000000	Other Income	59935
190000000	Prior Period Income	32154
		94262683.00
LESS		
210000000	Establishment Expenses	12048344
220000000	Administrative Expenses	1267927
230000000	Operations & Maintenance	1747640
240000000	Interest & Finance Charges	15969
250000000	Decentralised Plan Programme - Productive Sector	5345275
251000000	Decentralised Plan Programme - Service Sector	23841747
252000000	Decentralised Plan Programme - Infrastructure Sector	6117283
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32650900
256000000	Other Revenue Grants and Funds - Revenue Expenses	671234
260000000	Grants, Contributions and Compensations from Own Fund	22000
272000000	Depreciation	4145039
290000000	Prior Period Expenditure	2196184
431000000	Sundry Debtors (Receivables)	-2363720
450000000	Cash and Bank Balance	7321001
		95026823.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-764140.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	111
320000000	Grants, Funds and Contributions for specific purposes	2812039
330000000	Secured Loans	-376643

Digitally signed by K M MU
Date: 2024.06.19 16:12:16
Reason: Approval
Location: Kerala

Kunnamthanam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	34541
350000000	Other Liabilities	-28886
		2441162.00
LESS		
412000000	Capital Work-in-Progress	654141
		654141.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1787021.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	981630
		981630.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**981630.00**
GRANT TOTAL (A+B+C)		**2004511.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20345332
		20345332.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20345332.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27666333
		27666333.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27666333.00**
Net increase /(decrease) in cash and cash equivalents		**7321001.00**