Kunnamthanam

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	8467544
130000000	Rental Income from Panchayat Properties	479488
140000000	Fees & User Charges	2906376
150000000	Sales & Hire Charges	68943
160000000	Revenue Grants, Contributions & Compensation	124874246
171000000	Interest Earned	565039
180000000	Other Income	238813
190000000	Prior Period Income	1229154
		277659206.00
LESS		
210000000	Establishment Expenses	13175296
220000000	Administrative Expenses	1523662
230000000	Operations & Maintenance	1780053
240000000	Interest & Finance Charges	340987
250000000	Decentralised Plan Programme - Productive Sector	4155740
251000000	Decentralised Plan Programme - Service Sector	31883367
252000000	Decentralised Plan Programme - Infrastructure Sector	4474679
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14888311
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44047500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1852265
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	5272788
290000000	Prior Period Expenditure	-928071
431000000	Sundry Debtors (Receivables)	10693856
450000000	Cash and Bank Balance	6103280
		278573426.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-914220.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	113

Digitally signed by Binu S
Date: 2025.06.05 15:20:14
Reason: Approval
Location: Kerala

Kunnamthanam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	2215538
320000000	Grants, Funds and Contributions for specific purposes	6469452
330000000	Secured Loans	-509261
340000000	Deposits Received	-174769
350000000	Other Liabilities	-155275
		15691596.00
LESS		
412000000	Capital Work-in-Progress	-654141
		-1308282.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16999878.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-631177
		-1262354.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1262354.00**
GRANT TOTAL (A+B+C)		**14823304.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27666333
		27666333.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**27666333.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33769613
		33769613.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33769613.00**
Net increase /(decrease) in cash and cash equivalents		**6103280.00**