

<b>Kunnukara</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	10306327
130000000	Rental Income from Panchayat Properties	1417911
140000000	Fees & User Charges	2999459
150000000	Sales & Hire Charges	392517
160000000	Revenue Grants, Contributions & Compensation	169835180
170000000	Income from Investments	918725
171000000	Interest Earned	82343
180000000	Other Income	5995
190000000	Prior Period Income	156334
		<b>372229582.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12818937
220000000	Administrative Expenses	1930415
230000000	Operations & Maintenance	5833541
240000000	Interest & Finance Charges	3088
250000000	Decentralised Plan Programme - Productive Sector	7424798
251000000	Decentralised Plan Programme - Service Sector	38740128
252000000	Decentralised Plan Programme - Infrastructure Sector	31763400
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61221200
256000000	Other Revenue Grants and Funds - Revenue Expenses	20551539
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	10760868
290000000	Prior Period Expenditure	270360
431000000	Sundry Debtors (Receivables)	2431709
450000000	Cash and Bank Balance	7236799
		<b>401993564.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-29763982.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-17357

**Kunnukara****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	4099506
320000000	Grants, Funds and Contributions for specific purposes	5931825
330000000	Secured Loans	1303665
340000000	Deposits Received	143419
350000000	Other Liabilities	-39808
		<b>22842500.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>22842500.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	496022
		<b>992044.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>992044.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-5929438.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	16493780
		<b>16493780.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>16493780.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	23730579
		<b>23730579.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>23730579.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7236799.00</b>