

Kunnukara		
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	9378458
130000000	Rental Income from Panchayat Properties	1308628
140000000	Fees & User Charges	2905443
150000000	Sales & Hire Charges	27037
160000000	Revenue Grants, Contributions & Compensation	123186935
170000000	Income from Investments	958957
171000000	Interest Earned	74752
180000000	Other Income	81047
190000000	Prior Period Income	1332073
		139253630.00
LESS		
210000000	Establishment Expenses	12151080
220000000	Administrative Expenses	2317205
230000000	Operations & Maintenance	6417221
240000000	Interest & Finance Charges	3846
250000000	Decentralised Plan Programme - Productive Sector	9104709
251000000	Decentralised Plan Programme - Service Sector	27597589
252000000	Decentralised Plan Programme - Infrastructure Sector	9893258
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43224900
256000000	Other Revenue Grants and Funds - Revenue Expenses	27689196
260000000	Grants, Contributions and Compensations from Own Fund	0
272000000	Depreciation	11030215
290000000	Prior Period Expenditure	79221
431000000	Sundry Debtors (Receivables)	-1415948
450000000	Cash and Bank Balance	-4105060
		143883367.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4629737.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10907

Kunnukara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
312000000	Reserves	358141
320000000	Grants, Funds and Contributions for specific purposes	2112378
330000000	Secured Loans	-878833
340000000	Deposits Received	-32512
350000000	Other Liabilities	27346
		1493062.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1493062.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-12971071
		-12971071.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-12971071.00
GRANT TOTAL (A+B+C)		-16107746.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20598840
		20598840.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20598840.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16493780
		16493780.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16493780.00
Net increase /(decrease) in cash and cash equivalents		-4105060.00