

Kunnummal		
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	10068981
130000000	Rental Income from Panchayat Properties	1207563
140000000	Fees & User Charges	4852581
150000000	Sales & Hire Charges	5350
160000000	Revenue Grants, Contributions & Compensation	103625729
170000000	Income from Investments	1494591
171000000	Interest Earned	77084
180000000	Other Income	7303
190000000	Prior Period Income	19593
		121358775.00
LESS		
210000000	Establishment Expenses	13188517
220000000	Administrative Expenses	859457
230000000	Operations & Maintenance	1806955
240000000	Interest & Finance Charges	8233
250000000	Decentralised Plan Programme - Productive Sector	3867590
251000000	Decentralised Plan Programme - Service Sector	17130113
252000000	Decentralised Plan Programme - Infrastructure Sector	4587863
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29316500
256000000	Other Revenue Grants and Funds - Revenue Expenses	44538663
272000000	Depreciation	8888237
290000000	Prior Period Expenditure	-252232
431000000	Sundry Debtors (Receivables)	1280366
450000000	Cash and Bank Balance	1545214
		126765476.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5406701.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4242
312000000	Reserves	6399873
320000000	Grants, Funds and Contributions for specific purposes	768783
330000000	Secured Loans	709219

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-66927
350000000	Other Liabilities	-16118
		7790588.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7790588.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1065135
		1065135.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1065135.00
GRANT TOTAL (A+B+C)		3449022.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12327953
		12327953.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12327953.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13873167
		13873167.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13873167.00
Net increase /(decrease) in cash and cash equivalents		1545214.00