

Kunnamangalam		
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	25572145
130000000	Rental Income from Panchayat Properties	5120400
140000000	Fees & User Charges	15277007
150000000	Sales & Hire Charges	296915
160000000	Revenue Grants, Contributions & Compensation	209748579
170000000	Income from Investments	11361
171000000	Interest Earned	1760649
180000000	Other Income	32195
190000000	Prior Period Income	-6753205
		753198138.00
LESS		
210000000	Establishment Expenses	19023522
220000000	Administrative Expenses	2044762
230000000	Operations & Maintenance	3510479
240000000	Interest & Finance Charges	746
250000000	Decentralised Plan Programme - Productive Sector	8959879
251000000	Decentralised Plan Programme - Service Sector	58222556
252000000	Decentralised Plan Programme - Infrastructure Sector	20022540
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33188746
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72704200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2853747
272000000	Depreciation	16770612
290000000	Prior Period Expenditure	551139
431000000	Sundry Debtors (Receivables)	9383948
450000000	Cash and Bank Balance	24843125
		816240003.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-63041865.00
(B)-INVESTING ACTIVITIES		
ADD		

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Account Head Code	Account Head	Amount
311000000	Earmarked Funds	241
312000000	Reserves	8856645
320000000	Grants, Funds and Contributions for specific purposes	3583364
330000000	Secured Loans	16241013
340000000	Deposits Received	175220
350000000	Other Liabilities	2900344
		95270481.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		95270481.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1848761
		5546283.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5546283.00
GRANT TOTAL (A+B+C)		37774899.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	74077274
		74077274.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		74077274.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	98920399
		98920399.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		98920399.00
Net increase /(decrease) in cash and cash equivalents		24843125.00