

Kunnothuparamba		
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	8164635
140000000	Fees & User Charges	7970570
150000000	Sales & Hire Charges	33851
160000000	Revenue Grants, Contributions & Compensation	268721108
170000000	Income from Investments	1063314
171000000	Interest Earned	1162965
180000000	Other Income	88299
190000000	Prior Period Income	12535
		287217277.00
LESS		
210000000	Establishment Expenses	12171976
220000000	Administrative Expenses	1630213
230000000	Operations & Maintenance	1348924
240000000	Interest & Finance Charges	708
250000000	Decentralised Plan Programme - Productive Sector	13879008
251000000	Decentralised Plan Programme - Service Sector	40529631
252000000	Decentralised Plan Programme - Infrastructure Sector	26400599
253000000	Decentralised Plan Programme - Projects not included in Sector Division	62408000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	94163600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1269024
272000000	Depreciation	22572423
290000000	Prior Period Expenditure	1834250
431000000	Sundry Debtors (Receivables)	5748693
450000000	Cash and Bank Balance	12852407
		296809456.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9592179.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-17802
312000000	Reserves	10774919
320000000	Grants, Funds and Contributions for specific purposes	-145655
330000000	Secured Loans	-163909
340000000	Deposits Received	84614
350000000	Other Liabilities	-414839
		10117328.00
LESS		

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Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10117328.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1307891
		1307891.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1307891.00
GRANT TOTAL (A+B+C)		1833040.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41036406
		41036406.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		41036406.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53888813
		53888813.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53888813.00
Net increase /(decrease) in cash and cash equivalents		12852407.00