Chithara

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	8459488
130000000	Rental Income from Panchayat Properties	541587
140000000	Fees & User Charges	3108131
150000000	Sales & Hire Charges	360884
160000000	Revenue Grants, Contributions & Compensation	332039267
171000000	Interest Earned	837527
180000000	Other Income	9589
190000000	Prior Period Income	-2693708
		685325530.00
LESS		
210000000	Establishment Expenses	13203451
220000000	Administrative Expenses	1916961
230000000	Operations & Maintenance	3949881
240000000	Interest & Finance Charges	295
250000000	Decentralised Plan Programme - Productive Sector	10354657
251000000	Decentralised Plan Programme - Service Sector	66136827
252000000	Decentralised Plan Programme - Infrastructure Sector	29089871
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	101176400
256000000	Other Revenue Grants and Funds - Revenue Expenses	111157564
272000000	Depreciation	10265551
290000000	Prior Period Expenditure	-9278034
431000000	Sundry Debtors (Receivables)	4503493

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	7104328
		699162490.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-13836960.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	94
312000000	Reserves	5050183
320000000	Grants, Funds and Contributions for specific purposes	3143519
330000000	Secured Loans	1144805
340000000	Deposits Received	445508
350000000	Other Liabilities	7246786
		34061790.00
LESS		
412000000	Capital Work-in-Progress	-492694
		-985388.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**35047178.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4726549
		9453098.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**9453098.00**
GRANT TOTAL (A+B+C)		**30663316.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47163211
		47163211.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**47163211.00**

Chithara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54267539
		54267539.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**54267539.00**
Net increase /(decrease) in cash and cash equivalents		**7104328.00**