

Kuthiathod**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	6659850
130000000	Rental Income from Panchayat Properties	289248
140000000	Fees & User Charges	2680554
150000000	Sales & Hire Charges	115043
160000000	Revenue Grants, Contributions & Compensation	160503107
170000000	Income from Investments	624222
171000000	Interest Earned	129598
180000000	Other Income	57516
190000000	Prior Period Income	102082

171161220.00**LESS**

210000000	Establishment Expenses	13079684
220000000	Administrative Expenses	2270265
230000000	Operations & Maintenance	2177007
240000000	Interest & Finance Charges	1466
250000000	Decentralised Plan Programme - Productive Sector	4434051
251000000	Decentralised Plan Programme - Service Sector	31426854
252000000	Decentralised Plan Programme - Infrastructure Sector	9133980
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52079700
256000000	Other Revenue Grants and Funds - Revenue Expenses	51975030
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	2345473
290000000	Prior Period Expenditure	135263
431000000	Sundry Debtors (Receivables)	1542548
450000000	Cash and Bank Balance	1150332

171775653.00**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-614433.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	108
312000000	Reserves	732528
320000000	Grants, Funds and Contributions for specific purposes	6181803
330000000	Secured Loans	921150
340000000	Deposits Received	121987
350000000	Other Liabilities	293627

8251203.00**LESS**

Kuthiathod

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8251203.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	685599 685599.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		685599.00
GRANT TOTAL (A+B+C)		8322369.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	21734759 21734759.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21734759.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	22885091 22885091.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22885091.00
Net increase /(decrease) in cash and cash equivalents		1150332.00