

Kuttampuzha**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	5696495
130000000	Rental Income from Panchayat Properties	382170
140000000	Fees & User Charges	986151
150000000	Sales & Hire Charges	557898
160000000	Revenue Grants, Contributions & Compensation	267161599
171000000	Interest Earned	384751
180000000	Other Income	4565
190000000	Prior Period Income	200687

275374316.00**LESS**

210000000	Establishment Expenses	12874914
220000000	Administrative Expenses	1586963
230000000	Operations & Maintenance	3551444
240000000	Interest & Finance Charges	7039
250000000	Decentralised Plan Programme - Productive Sector	21256617
251000000	Decentralised Plan Programme - Service Sector	87876888
252000000	Decentralised Plan Programme - Infrastructure Sector	25776897
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51011661
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67252000
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	18384210
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	2142180
450000000	Cash and Bank Balance	35955733

327689546.00**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-52315230.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	265
312000000	Reserves	33940149
320000000	Grants, Funds and Contributions for specific purposes	35222653
330000000	Secured Loans	9183794
340000000	Deposits Received	323901
350000000	Other Liabilities	542584

79213346.00**LESS**

412000000	Capital Work-in-Progress	5992883
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Kuttampuzha

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		5992883.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		73220463.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	2115203 2115203.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2115203.00
GRANT TOTAL (A+B+C)		23020436.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	88260917 88260917.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		88260917.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	124216650 124216650.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		124216650.00
Net increase /(decrease) in cash and cash equivalents		35955733.00