

<b>Kottayi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7298848
130000000	Rental Income from Panchayat Properties	217876
140000000	Fees & User Charges	3182112
150000000	Sales & Hire Charges	127058
160000000	Revenue Grants, Contributions & Compensation	155515953
171000000	Interest Earned	278227
180000000	Other Income	158934
190000000	Prior Period Income	48618
		<b>166827626.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11751768
220000000	Administrative Expenses	1324255
230000000	Operations & Maintenance	4852412
240000000	Interest & Finance Charges	1459
250000000	Decentralised Plan Programme - Productive Sector	6974803
251000000	Decentralised Plan Programme - Service Sector	35473722
252000000	Decentralised Plan Programme - Infrastructure Sector	7785697
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25811972
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54715300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1099373
270000000	Provisions & Write off	0
272000000	Depreciation	2811527
290000000	Prior Period Expenditure	300031
431000000	Sundry Debtors (Receivables)	6186905
450000000	Cash and Bank Balance	2283007
		<b>161372231.00</b>

<b>Kottayi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>5455395.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	4140748
320000000	Grants, Funds and Contributions for specific purposes	2049951
330000000	Secured Loans	1881422
340000000	Deposits Received	-53002
350000000	Other Liabilities	7985
		<b>8027104.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	1977685
		<b>1977685.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6049419.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	388220
		<b>388220.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>388220.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>11893034.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	16656138
		<b>16656138.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>16656138.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18939145
		<b>18939145.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18939145.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>2283007.00</b>