

Kuthanur**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	3891971
140000000	Fees & User Charges	2938625
150000000	Sales & Hire Charges	245619
160000000	Revenue Grants, Contributions & Compensation	190017985
171000000	Interest Earned	307237
180000000	Other Income	4760
190000000	Prior Period Income	176547
		197582744.00
LESS		
210000000	Establishment Expenses	12615129
220000000	Administrative Expenses	1146241
230000000	Operations & Maintenance	2139104
240000000	Interest & Finance Charges	1558
250000000	Decentralised Plan Programme - Productive Sector	10984073
251000000	Decentralised Plan Programme - Service Sector	38675269
252000000	Decentralised Plan Programme - Infrastructure Sector	10033225
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31351271
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60521600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1379508
272000000	Depreciation	32770190
290000000	Prior Period Expenditure	2172443
431000000	Sundry Debtors (Receivables)	3633708
450000000	Cash and Bank Balance	2884873
		210308192.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12725448.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9049609
320000000	Grants, Funds and Contributions for specific purposes	3093978
330000000	Secured Loans	558263
340000000	Deposits Received	-310783

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Grama Panchayat

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Account Head Code	Account Head	Amount
350000000	Other Liabilities	1764413
LESS		14155480.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14155480.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	733381
		733381.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		733381.00
GRANT TOTAL (A+B+C)		2163413.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18666994
		18666994.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18666994.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21551867
		21551867.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21551867.00
Net increase /(decrease) in cash and cash equivalents		2884873.00