

Koothali		
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	3053823
130000000	Rental Income from Panchayat Properties	19000
140000000	Fees & User Charges	3153169
150000000	Sales & Hire Charges	137445
160000000	Revenue Grants, Contributions & Compensation	139152448
171000000	Interest Earned	116054
180000000	Other Income	665
190000000	Prior Period Income	183539
		145816143.00
LESS		
210000000	Establishment Expenses	11446744
220000000	Administrative Expenses	1491639
230000000	Operations & Maintenance	893037
240000000	Interest & Finance Charges	8930
250000000	Decentralised Plan Programme - Productive Sector	4285284
251000000	Decentralised Plan Programme - Service Sector	24140065
252000000	Decentralised Plan Programme - Infrastructure Sector	231777
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28906300
256000000	Other Revenue Grants and Funds - Revenue Expenses	73957799
260000000	Grants, Contributions and Compensations from Own Fund	0
272000000	Depreciation	6677264
290000000	Prior Period Expenditure	22508
431000000	Sundry Debtors (Receivables)	-1092482
450000000	Cash and Bank Balance	3846028
		154814893.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8998750.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1666
312000000	Reserves	10735239
320000000	Grants, Funds and Contributions for specific purposes	1339175

Koothali		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	2173079
340000000	Deposits Received	3046
350000000	Other Liabilities	-348172
		13900701.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13900701.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	585213
		585213.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		585213.00
GRANT TOTAL (A+B+C)		5487164.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6220053
		6220053.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6220053.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10066081
		10066081.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10066081.00
Net increase /(decrease) in cash and cash equivalents		3846028.00