

Kottur		
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	5448261
130000000	Rental Income from Panchayat Properties	50
140000000	Fees & User Charges	6611215
150000000	Sales & Hire Charges	211099
160000000	Revenue Grants, Contributions & Compensation	250599777
170000000	Income from Investments	238317
171000000	Interest Earned	439554
180000000	Other Income	27420
190000000	Prior Period Income	72138
		263647831.00
LESS		
210000000	Establishment Expenses	14633991
220000000	Administrative Expenses	1838565
230000000	Operations & Maintenance	1449980
240000000	Interest & Finance Charges	1744
250000000	Decentralised Plan Programme - Productive Sector	7076611
251000000	Decentralised Plan Programme - Service Sector	53943219
252000000	Decentralised Plan Programme - Infrastructure Sector	1581809
253000000	Decentralised Plan Programme - Projects not included in Sector Division	115444667
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58127600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1825057
272000000	Depreciation	8502474
290000000	Prior Period Expenditure	129102
431000000	Sundry Debtors (Receivables)	-915698
450000000	Cash and Bank Balance	11287486
		274926607.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11278776.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	707
312000000	Reserves	3116521

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4386393
330000000	Secured Loans	15279590
340000000	Deposits Received	333043
350000000	Other Liabilities	-286784
		22829470.00
LESS		
412000000	Capital Work-in-Progress	1557754
		1557754.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21271716.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	460870
		460870.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		460870.00
GRANT TOTAL (A+B+C)		10453810.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26624883
		26624883.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26624883.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37912369
		37912369.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37912369.00
Net increase /(decrease) in cash and cash equivalents		11287486.00