

<b>Kattippara</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	5006955
130000000	Rental Income from Panchayat Properties	6000
140000000	Fees & User Charges	3060442
150000000	Sales & Hire Charges	443356
160000000	Revenue Grants, Contributions & Compensation	174854379
170000000	Income from Investments	109123
171000000	Interest Earned	536968
190000000	Prior Period Income	13640
		<b>184030863.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13292504
220000000	Administrative Expenses	1093465
230000000	Operations & Maintenance	1694919
240000000	Interest & Finance Charges	29701
250000000	Decentralised Plan Programme - Productive Sector	9300774
251000000	Decentralised Plan Programme - Service Sector	37920392
252000000	Decentralised Plan Programme - Infrastructure Sector	3297495
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55183200
256000000	Other Revenue Grants and Funds - Revenue Expenses	30278100
272000000	Depreciation	25274714
290000000	Prior Period Expenditure	447071
431000000	Sundry Debtors (Receivables)	3906364
450000000	Cash and Bank Balance	7494550
		<b>189213249.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-5182386.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	1886
312000000	Reserves	13233810
320000000	Grants, Funds and Contributions for specific purposes	10260241
330000000	Secured Loans	847452
340000000	Deposits Received	-157264

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
350000000	Other Liabilities	132314
		<b>24318439.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1401872
		<b>-1401872.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>25720311.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-130193
		<b>-130193.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-130193.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>20407732.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28178849
		<b>28178849.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>28178849.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35673399
		<b>35673399.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>35673399.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7494550.00</b>