

Kattippara		
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	4578238
140000000	Fees & User Charges	2577507
150000000	Sales & Hire Charges	222009
160000000	Revenue Grants, Contributions & Compensation	129509784
170000000	Income from Investments	34505
171000000	Interest Earned	431221
180000000	Other Income	54776
190000000	Prior Period Income	109900
		137517940.00
LESS		
210000000	Establishment Expenses	12961074
220000000	Administrative Expenses	1035185
230000000	Operations & Maintenance	1313246
240000000	Interest & Finance Charges	6011
250000000	Decentralised Plan Programme - Productive Sector	4909515
251000000	Decentralised Plan Programme - Service Sector	45541097
252000000	Decentralised Plan Programme - Infrastructure Sector	1118062
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37934400
256000000	Other Revenue Grants and Funds - Revenue Expenses	28273692
272000000	Depreciation	5689557
290000000	Prior Period Expenditure	24633
431000000	Sundry Debtors (Receivables)	-499140
450000000	Cash and Bank Balance	780087
		139087419.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1569479.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1856
312000000	Reserves	19067987
320000000	Grants, Funds and Contributions for	-2460007

Kattippara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
330000000	specific purposes	
340000000	Secured Loans	11382624
350000000	Deposits Received	127868
	Other Liabilities	-322868
		27797460.00
LESS		
412000000	Capital Work-in-Progress	2339460
		2339460.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25458000.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	412611
		412611.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		412611.00
GRANT TOTAL (A+B+C)		24301132.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27398762
		27398762.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27398762.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28178849
		28178849.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28178849.00
Net increase /(decrease) in cash and cash equivalents		780087.00