Kuttiattoor

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	7118317
130000000	Rental Income from Panchayat Properties	50176
140000000	Fees & User Charges	6915351
150000000	Sales & Hire Charges	58627
151000000	Receipt from Transferred Institutions	0
160000000	Revenue Grants, Contributions & Compensation	139053462
171000000	Interest Earned	780153
180000000	Other Income	51928
190000000	Prior Period Income	589175
		309234378.00
LESS		
210000000	Establishment Expenses	12892814
220000000	Administrative Expenses	1532640
230000000	Operations & Maintenance	2150614
240000000	Interest & Finance Charges	400679
250000000	Decentralised Plan Programme - Productive Sector	4264605
251000000	Decentralised Plan Programme - Service Sector	41917341
252000000	Decentralised Plan Programme - Infrastructure Sector	6514621
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33406865
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44553891
256000000	Other Revenue Grants and Funds - Revenue Expenses	2636573
272000000	Depreciation	14010028
290000000	Prior Period Expenditure	-189963
431000000	Sundry Debtors (Receivables)	-1334666
450000000	Cash and Bank Balance	1674391
		328860866.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-19626488.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10649
312000000	Reserves	2220026

Kuttiattoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-3353050
330000000	Secured Loans	8676734
340000000	Deposits Received	748186
350000000	Other Liabilities	1450425
		19505940.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**19505940.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-959267
		-1918534.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1918534.00**
GRANT TOTAL (A+B+C)		**-2039082.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27094222
		27094222.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**27094222.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28768613
		28768613.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28768613.00**
Net increase /(decrease) in cash and cash equivalents		**1674391.00**