Kuttiattoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8090592
130000000	Rental Income from Panchayat Properties	52686
140000000	Fees & User Charges	4833078
150000000	Sales & Hire Charges	342064
160000000	Revenue Grants, Contributions & Compensation	170774732
170000000	Income from Investments	791375
171000000	Interest Earned	1032697
180000000	Other Income	90124
190000000	Prior Period Income	643376
		373301448.00
LESS		
210000000	Establishment Expenses	12728823
220000000	Administrative Expenses	1650526
230000000	Operations & Maintenance	1965925
240000000	Interest & Finance Charges	2491
250000000	Decentralised Plan Programme - Productive Sector	9349191
251000000	Decentralised Plan Programme - Service Sector	32604762
252000000	Decentralised Plan Programme - Infrastructure Sector	7843411
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31052752
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62780896
256000000	Other Revenue Grants and Funds - Revenue Expenses	1244588
270000000	Provisions & Write off	4720
272000000	Depreciation	18550127
290000000	Prior Period Expenditure	1963781
431000000	Sundry Debtors (Receivables)	-764180
450000000	Cash and Bank Balance	6278681
		374512988.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1211540.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3039

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
312000000	Reserves	11403804
320000000	Grants, Funds and Contributions for specific purposes	2407004
330000000	Secured Loans	869911
340000000	Deposits Received	196208
350000000	Other Liabilities	-182350
		29395232.00
LESS		
412000000	Capital Work-in-Progress	-698305
		-1396610.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**30791842.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-687712
		-1375424.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1375424.00**
GRANT TOTAL (A+B+C)		**28204878.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28768613
		28768613.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28768613.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35047294
		35047294.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**35047294.00**
Net increase /(decrease) in cash and cash equivalents		**6278681.00**