

Pattanchery

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	4758352
130000000	Rental Income from Panchayat Properties	132606
140000000	Fees & User Charges	5574877
150000000	Sales & Hire Charges	456368
160000000	Revenue Grants, Contributions & Compensation	179322280
171000000	Interest Earned	136972
180000000	Other Income	17260
190000000	Prior Period Income	282875
		190681590.00
LESS		
210000000	Establishment Expenses	14677141
220000000	Administrative Expenses	1561882
230000000	Operations & Maintenance	5708689
240000000	Interest & Finance Charges	2282
250000000	Decentralised Plan Programme - Productive Sector	11967147
251000000	Decentralised Plan Programme - Service Sector	34506566
252000000	Decentralised Plan Programme - Infrastructure Sector	7051672
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39912594
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64108400

Pattanchery**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	1891761
272000000	Depreciation	43779087
290000000	Prior Period Expenditure	-337801
431000000	Sundry Debtors (Receivables)	5414854
450000000	Cash and Bank Balance	5132293
		235376567.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-44694977.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	21951506
320000000	Grants, Funds and Contributions for specific purposes	5798658
330000000	Secured Loans	-4052596
340000000	Deposits Received	141758
350000000	Other Liabilities	-93730
		23745596.00
LESS		
412000000	Capital Work-in-Progress	-2765183
		-2765183.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26510779.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	646594
		646594.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		646594.00

Pattanchery

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		-17537604.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29095465
		29095465.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29095465.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34227758
		34227758.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34227758.00
Net increase /(decrease) in cash and cash equivalents		5132293.00