

Pozhuthana

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	6311568
130000000	Rental Income from Panchayat Properties	230436
140000000	Fees & User Charges	2736175
150000000	Sales & Hire Charges	94236
160000000	Revenue Grants, Contributions & Compensation	204154135
171000000	Interest Earned	676927
180000000	Other Income	766
190000000	Prior Period Income	481431
		214685674.00
LESS		
210000000	Establishment Expenses	12339830
220000000	Administrative Expenses	1001350
230000000	Operations & Maintenance	1351410
240000000	Interest & Finance Charges	17538
250000000	Decentralised Plan Programme - Productive Sector	9823247
251000000	Decentralised Plan Programme - Service Sector	41521661
252000000	Decentralised Plan Programme - Infrastructure Sector	5698604
253000000	Decentralised Plan Programme - Projects not included in Sector Division	85150324
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43422900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2845119
272000000	Depreciation	4528591
290000000	Prior Period Expenditure	127185
431000000	Sundry Debtors (Receivables)	-685834
450000000	Cash and Bank Balance	34066919
		241208844.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-26523170.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4243636
320000000	Grants, Funds and Contributions for specific purposes	21605719
330000000	Secured Loans	5177502
340000000	Deposits Received	-6391
350000000	Other Liabilities	17259

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

Account Head Code	Account Head	Amount
LESS		31037725.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31037725.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-174058
		-174058.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-174058.00
GRANT TOTAL (A+B+C)		4340497.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36542870
		36542870.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36542870.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70609789
		70609789.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		70609789.00
Net increase /(decrease) in cash and cash equivalents		34066919.00