

Pozhuthana

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	5832670
130000000	Rental Income from Panchayat Properties	201885
140000000	Fees & User Charges	3083970
150000000	Sales & Hire Charges	44344
160000000	Revenue Grants, Contributions & Compensation	168575205
171000000	Interest Earned	580509
180000000	Other Income	2759
190000000	Prior Period Income	0
		356642684.00
LESS		
210000000	Establishment Expenses	12277944
220000000	Administrative Expenses	2214698
230000000	Operations & Maintenance	12605705
240000000	Interest & Finance Charges	418476
250000000	Decentralised Plan Programme – Productive Sector	3769593
251000000	Decentralised Plan Programme – Service Sector	38643964
252000000	Decentralised Plan Programme – Infrastructure Sector	10515472
253000000	Decentralised Plan Programme – Projects not included in Sector Division	71081478
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29748500
256000000	Other Revenue Grants and Funds – Revenue Expenses	2943127
431000000	Sundry Debtors (Receivables)	-7497372
450000000	Cash and Bank Balance	10420715
		374284600.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17641916.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2209544
320000000	Grants, Funds and Contributions for specific purposes	13206019
330000000	Secured Loans	-204989
340000000	Deposits Received	7614

Pozhuthana

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-185519
LESS		30065338.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30065338.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-226532
		-453064.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-453064.00
GRANT TOTAL (A+B+C)		11970358.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26122155
		26122155.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26122155.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36542870
		36542870.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36542870.00
Net increase /(decrease) in cash and cash equivalents		10420715.00