Pattuvam

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	3962691
130000000	Rental Income from Panchayat Properties	84332
140000000	Fees & User Charges	1811417
150000000	Sales & Hire Charges	141493
160000000	Revenue Grants, Contributions & Compensation	94622123
170000000	Income from Investments	12062
171000000	Interest Earned	280038
180000000	Other Income	14860
190000000	Prior Period Income	1912
		100930928.00
LESS		
210000000	Establishment Expenses	9955343
220000000	Administrative Expenses	690162
230000000	Operations & Maintenance	981344
240000000	Interest & Finance Charges	59
250000000	Decentralised Plan Programme - Productive Sector	9584032
251000000	Decentralised Plan Programme - Service Sector	29442911
252000000	Decentralised Plan Programme - Infrastructure Sector	1553484
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21927825
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28789900
270000000	Provisions & Write off	2155
272000000	Depreciation	47128819
290000000	Prior Period Expenditure	-321123
431000000	Sundry Debtors (Receivables)	-917510
450000000	Cash and Bank Balance	8704023
		157521424.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-56590496.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-37839

Digitally signed by BINNU
Date: 2024.05.30 15:23:40
Reason: Approval
Location: Kerala

Pattuvam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	1368038
320000000	Grants, Funds and Contributions for specific purposes	5200221
330000000	Secured Loans	7012000
340000000	Deposits Received	-14280
350000000	Other Liabilities	-421107
		13107033.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**13107033.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	119654
		119654.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**119654.00**
GRANT TOTAL (A+B+C)		**-43363809.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11629718
		11629718.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11629718.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20333741
		20333741.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20333741.00**
Net increase /(decrease) in cash and cash equivalents		**8704023.00**