

Pattiam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5682395
130000000	Rental Income from Panchayat Properties	138801
140000000	Fees & User Charges	1253859
150000000	Sales & Hire Charges	138890
160000000	Revenue Grants, Contributions & Compensation	159974684
171000000	Interest Earned	501799
180000000	Other Income	73156
190000000	Prior Period Income	57643
		671284908.00
LESS		
210000000	Establishment Expenses	12756055
220000000	Administrative Expenses	1264450
230000000	Operations & Maintenance	1651884
240000000	Interest & Finance Charges	1829
250000000	Decentralised Plan Programme - Productive Sector	7430685
251000000	Decentralised Plan Programme - Service Sector	27455238
252000000	Decentralised Plan Programme - Infrastructure Sector	1871859
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52396680
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52951200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1536522
272000000	Depreciation	21011642
290000000	Prior Period Expenditure	-74900
431000000	Sundry Debtors (Receivables)	-543112
450000000	Cash and Bank Balance	-500600
		716837728.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-45552820.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	8215
312000000	Reserves	3516192

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From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9418918
330000000	Secured Loans	-1011223
340000000	Deposits Received	-102195
341000000	Deposit works	-1000
350000000	Other Liabilities	629593
		49834000.00
LESS		
412000000	Capital Work-in-Progress	-816424
		-3265696.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		53099696.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	293726
		1174904.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1174904.00
GRANT TOTAL (A+B+C)		8721780.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26187051
		26187051.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26187051.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25686451
		25686451.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25686451.00
Net increase /(decrease) in cash and cash equivalents		-500600.00