Pattiam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5293651
130000000	Rental Income from Panchayat Properties	133752
140000000	Fees & User Charges	1039072
150000000	Sales & Hire Charges	68257
160000000	Revenue Grants, Contributions & Compensation	179861337
171000000	Interest Earned	595329
180000000	Other Income	744198
190000000	Prior Period Income	376563
		188112159.00
LESS		
210000000	Establishment Expenses	11448994
220000000	Administrative Expenses	694012
230000000	Operations & Maintenance	1598084
240000000	Interest & Finance Charges	1955
250000000	Decentralised Plan Programme - Productive Sector	6267218
251000000	Decentralised Plan Programme - Service Sector	28826877
252000000	Decentralised Plan Programme - Infrastructure Sector	9307344
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39161000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74635200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1048077
260000000	Grants, Contributions and Compensations from Own Fund	1000000
270000000	Provisions & Write off	16666
272000000	Depreciation	8157894
290000000	Prior Period Expenditure	-1601385
431000000	Sundry Debtors (Receivables)	9254856
450000000	Cash and Bank Balance	-4621877
		185194915.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2917244.00**
(B)-INVESTING ACTIVITIES		
ADD		

Pattiam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	11251
320000000	Grants, Funds and Contributions for specific purposes	70762
330000000	Secured Loans	-689333
340000000	Deposits Received	-644994
350000000	Other Liabilities	-1367408
		-2619722.00
LESS		
412000000	Capital Work-in-Progress	-4201897
		-4201897.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1582175.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	661063
		661063.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**661063.00**
GRANT TOTAL (A+B+C)		**5160482.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30808928
		30808928.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30808928.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26187051
		26187051.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26187051.00**
Net increase /(decrease) in cash and cash equivalents		**-4621877.00**