Pattiam

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	6900706
130000000	Rental Income from Panchayat Properties	44196
140000000	Fees & User Charges	5186777
150000000	Sales & Hire Charges	203039
160000000	Revenue Grants, Contributions & Compensation	231965085
170000000	Income from Investments	951844
171000000	Interest Earned	486629
180000000	Other Income	27952
190000000	Prior Period Income	-23112
		245743116.00
LESS		
210000000	Establishment Expenses	13306044
220000000	Administrative Expenses	2392592
230000000	Operations & Maintenance	2043334
250000000	Decentralised Plan Programme - Productive Sector	6418517
251000000	Decentralised Plan Programme - Service Sector	39519569
252000000	Decentralised Plan Programme - Infrastructure Sector	21072349
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52412688
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73146100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2951763
272000000	Depreciation	17448473
290000000	Prior Period Expenditure	-17407193
431000000	Sundry Debtors (Receivables)	-5192075
450000000	Cash and Bank Balance	21109754
		229221915.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**16521201.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-7987
320000000	Grants, Funds and Contributions for specific purposes	1661178

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	4484053
340000000	Deposits Received	38688
350000000	Other Liabilities	-447997
		5727935.00
LESS		
412000000	Capital Work-in-Progress	26799454
		26799454.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-21071519.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1725613
		1725613.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1725613.00**
GRANT TOTAL (A+B+C)		**-2824705.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26833285
		26833285.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26833285.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47943039
		47943039.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**47943039.00**
Net increase /(decrease) in cash and cash equivalents		**21109754.00**