

Mankulam		
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	3621546
120000000	Assigned Revenue & Compensation	1522377
130000000	Rental Income from Panchayat Properties	457520
140000000	Fees & User Charges	770320
150000000	Sales & Hire Charges	5000
160000000	Revenue Grants, Contributions & Compensation	97204669
171000000	Interest Earned	349701
180000000	Other Income	5606
190000000	Prior Period Income	11698
		103948437.00
LESS		
210000000	Establishment Expenses	8300186
220000000	Administrative Expenses	864352
230000000	Operations & Maintenance	485874
240000000	Interest & Finance Charges	784
250000000	Decentralised Plan Programme - Productive Sector	5662640
251000000	Decentralised Plan Programme - Service Sector	21953358
252000000	Decentralised Plan Programme - Infrastructure Sector	13274489
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35410000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	17462700
256000000	Other Revenue Grants and Funds - Revenue Expenses	487000
272000000	Depreciation	5423377
290000000	Prior Period Expenditure	909178
431000000	Sundry Debtors (Receivables)	-3299201
450000000	Cash and Bank Balance	7552705
		114487442.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10539005.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3458817

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4050387
330000000	Secured Loans	-6092382
340000000	Deposits Received	43573
350000000	Other Liabilities	284012
		1744407.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1744407.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1086323
		1086323.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1086323.00
GRANT TOTAL (A+B+C)		-7708275.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35200844
		35200844.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35200844.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42753549
		42753549.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42753549.00
Net increase /(decrease) in cash and cash equivalents		7552705.00