Manakkad

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	5196052
130000000	Rental Income from Panchayat Properties	199046
140000000	Fees & User Charges	803211
150000000	Sales & Hire Charges	185268
160000000	Revenue Grants, Contributions & Compensation	72453532
171000000	Interest Earned	313206
180000000	Other Income	70346
190000000	Prior Period Income	9325
		237689958.00
LESS		
210000000	Establishment Expenses	9915088
220000000	Administrative Expenses	806880
230000000	Operations & Maintenance	917934
240000000	Interest & Finance Charges	941
250000000	Decentralised Plan Programme - Productive Sector	4572246
251000000	Decentralised Plan Programme - Service Sector	19724357
252000000	Decentralised Plan Programme - Infrastructure Sector	8488512
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7236000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23431940
256000000	Other Revenue Grants and Funds - Revenue Expenses	335411
272000000	Depreciation	2940880
431000000	Sundry Debtors (Receivables)	195963
450000000	Cash and Bank Balance	4083737
		247949667.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10259709.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	26
312000000	Reserves	2735650
320000000	Grants, Funds and Contributions for specific purposes	1701818
330000000	Secured Loans	1299868
340000000	Deposits Received	-70363
350000000	Other Liabilities	776497
360000000	Provisions	-70292
		19119612.00
LESS		
412000000	Capital Work-in-Progress	-285218
		-855654.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**19975266.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1080733
		3242199.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3242199.00**
GRANT TOTAL (A+B+C)		**12957756.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15167651.6
		15167651.60
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**15167651.60**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19251388.6
		19251388.60
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19251388.60**
Net increase /(decrease) in cash and cash equivalents		**4083737.00**