Manakkad

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	5615797
130000000	Rental Income from Panchayat Properties	172520
140000000	Fees & User Charges	2676942
150000000	Sales & Hire Charges	202914
160000000	Revenue Grants, Contributions & Compensation	70452373
171000000	Interest Earned	401921
180000000	Other Income	0
190000000	Prior Period Income	135485
		318631808.00
LESS		
210000000	Establishment Expenses	9451788
220000000	Administrative Expenses	1146373
230000000	Operations & Maintenance	1046033
240000000	Interest & Finance Charges	64566
250000000	Decentralised Plan Programme - Productive Sector	4238021
251000000	Decentralised Plan Programme - Service Sector	17865817
252000000	Decentralised Plan Programme - Infrastructure Sector	6064489
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8968000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23039946
256000000	Other Revenue Grants and Funds - Revenue Expenses	1767487
270000000	Provisions & Write off	38719
272000000	Depreciation	5725378
290000000	Prior Period Expenditure	-1929
431000000	Sundry Debtors (Receivables)	898928
450000000	Cash and Bank Balance	4359971
		338694348.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-20062540.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0
312000000	Reserves	2440533

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Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
320000000	Grants, Funds and Contributions for specific purposes	-107454
330000000	Secured Loans	-307259
340000000	Deposits Received	124137
350000000	Other Liabilities	-379600
360000000	Provisions	38719
		7236304.00
LESS		
412000000	Capital Work-in-Progress	-165980
		-663920.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7900224.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-343566
		-1374264.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1374264.00**
GRANT TOTAL (A+B+C)		**-13536580.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19251388.6
		19251388.60
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**19251388.60**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23611359.6
		23611359.60
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**23611359.60**
Net increase /(decrease) in cash and cash equivalents		**4359971.00**