Maneed

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	4795721
130000000	Rental Income from Panchayat Properties	588388
140000000	Fees & User Charges	2461921
150000000	Sales & Hire Charges	237509
160000000	Revenue Grants, Contributions & Compensation	119086373
170000000	Income from Investments	7688
171000000	Interest Earned	545222
180000000	Other Income	118386
190000000	Prior Period Income	-6588
		127834620.00
LESS		
210000000	Establishment Expenses	10995560
220000000	Administrative Expenses	1487513
230000000	Operations & Maintenance	51899880
240000000	Interest & Finance Charges	619
250000000	Decentralised Plan Programme - Productive Sector	7489971
251000000	Decentralised Plan Programme - Service Sector	36088443
252000000	Decentralised Plan Programme - Infrastructure Sector	12701307
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32092750
256000000	Other Revenue Grants and Funds - Revenue Expenses	22811634
272000000	Depreciation	5917484
290000000	Prior Period Expenditure	95000
431000000	Sundry Debtors (Receivables)	-796118
450000000	Cash and Bank Balance	-6784450
		173999593.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-46164973.00**
(B)-INVESTING ACTIVITIES		

Digitally signed by Animol K
Date: 2024.07.18 15:03:01 IST
Reason: Approval
Location: Kerala

Maneed

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-99223
312000000	Reserves	5579744
320000000	Grants, Funds and Contributions for specific purposes	1006360
330000000	Secured Loans	2809670
340000000	Deposits Received	463875
350000000	Other Liabilities	50107051
		59867477.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**59867477.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	12321735
		12321735.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**12321735.00**
GRANT TOTAL (A+B+C)		**26024239.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21402506.05
		21402506.05
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21402506.05**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14618056.05
		14618056.05
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14618056.05**
Net increase /(decrease) in cash and cash equivalents		**-6784450.00**