Mullurkara

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	6223106
130000000	Rental Income from Panchayat Properties	1536785
140000000	Fees & User Charges	3020319
150000000	Sales & Hire Charges	584022
160000000	Revenue Grants, Contributions & Compensation	114699911
171000000	Interest Earned	284975
180000000	Other Income	40849
190000000	Prior Period Income	1000
		126390967.00
LESS		
210000000	Establishment Expenses	11524946
220000000	Administrative Expenses	1348745
230000000	Operations & Maintenance	3638697
240000000	Interest & Finance Charges	237
250000000	Decentralised Plan Programme - Productive Sector	5591553
251000000	Decentralised Plan Programme - Service Sector	36558659
252000000	Decentralised Plan Programme - Infrastructure Sector	2865397
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35964420
256000000	Other Revenue Grants and Funds - Revenue Expenses	15812302
272000000	Depreciation	33193589
290000000	Prior Period Expenditure	-7962456
431000000	Sundry Debtors (Receivables)	-1847730
450000000	Cash and Bank Balance	8639935
		145328294.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-18937327.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1692319
320000000	Grants, Funds and Contributions for specific purposes	585767
330000000	Secured Loans	5655061
340000000	Deposits Received	380329
350000000	Other Liabilities	167686

Mullurkara

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
		8481162.00
LESS		
412000000	Capital Work-in-Progress	-740910
		-740910.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9222072.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-288006
		-288006.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-288006.00**
GRANT TOTAL (A+B+C)		**-10003261.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15930603
		15930603.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**15930603.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24570538
		24570538.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**24570538.00**
Net increase /(decrease) in cash and cash equivalents		**8639935.00**