Manalur

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	10388340
130000000	Rental Income from Panchayat Properties	1503972
140000000	Fees & User Charges	4423139
150000000	Sales & Hire Charges	157477
160000000	Revenue Grants, Contributions & Compensation	169965787
170000000	Income from Investments	1182180
171000000	Interest Earned	247989
180000000	Other Income	824491
190000000	Prior Period Income	3440
		754787260.00
LESS		
210000000	Establishment Expenses	14997668
220000000	Administrative Expenses	1725706
230000000	Operations & Maintenance	7615584
240000000	Interest & Finance Charges	5598
250000000	Decentralised Plan Programme - Productive Sector	9411068
251000000	Decentralised Plan Programme - Service Sector	43594743
252000000	Decentralised Plan Programme - Infrastructure Sector	9341519
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33152352
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62059000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1694139
272000000	Depreciation	10145429
290000000	Prior Period Expenditure	-22843
431000000	Sundry Debtors (Receivables)	-1293236
450000000	Cash and Bank Balance	14255592
		826729276.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-71942016.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4537249

Manalur

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	6717668
330000000	Secured Loans	2238421
340000000	Deposits Received	-50526
350000000	Other Liabilities	-1369850
		48291848.00
LESS		
412000000	Capital Work-in-Progress	-7163525
		-28654100.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**76945948.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	511327
		2045308.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2045308.00**
GRANT TOTAL (A+B+C)		**7049240.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14958378
		14958378.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14958378.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29213970
		29213970.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29213970.00**
Net increase /(decrease) in cash and cash equivalents		**14255592.00**