Mampad

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	8738611
130000000	Rental Income from Panchayat Properties	217766
140000000	Fees & User Charges	6877913
150000000	Sales & Hire Charges	397388
160000000	Revenue Grants, Contributions & Compensation	249793482
171000000	Interest Earned	1931364
180000000	Other Income	84298
190000000	Prior Period Income	-3738382
		264302440.00
LESS		
210000000	Establishment Expenses	13371462
220000000	Administrative Expenses	1748061
230000000	Operations & Maintenance	1899929
240000000	Interest & Finance Charges	1452
250000000	Decentralised Plan Programme - Productive Sector	10454330
251000000	Decentralised Plan Programme - Service Sector	94308336
252000000	Decentralised Plan Programme - Infrastructure Sector	22952819
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43587109
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54426700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1898502
272000000	Depreciation	8831393
290000000	Prior Period Expenditure	-5394521
431000000	Sundry Debtors (Receivables)	1079098
450000000	Cash and Bank Balance	1653968
		250818638.00

Mampad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**13483802.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	211400
312000000	Reserves	14171499
320000000	Grants, Funds and Contributions for specific purposes	-6148708
330000000	Secured Loans	46650839
340000000	Deposits Received	214958
350000000	Other Liabilities	325944
		55425932.00
LESS		
412000000	Capital Work-in-Progress	2087574
		2087574.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**53338358.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1483780
		1483780.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1483780.00**
GRANT TOTAL (A+B+C)		**68305940.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	83832414
		83832414.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**83832414.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	85486382
		85486382.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**85486382.00**
Net increase /(decrease) in cash and cash equivalents		**1653968.00**