

<b>Malappattam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2678477
130000000	Rental Income from Panchayat Properties	101819
140000000	Fees & User Charges	1832552
150000000	Sales & Hire Charges	96986
160000000	Revenue Grants, Contributions & Compensation	62370066
171000000	Interest Earned	75258
180000000	Other Income	8390
190000000	Prior Period Income	-1492
		<b>67162056.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	8157340
220000000	Administrative Expenses	490073
230000000	Operations & Maintenance	665192
240000000	Interest & Finance Charges	883
250000000	Decentralised Plan Programme - Productive Sector	2515924
251000000	Decentralised Plan Programme - Service Sector	15975906
252000000	Decentralised Plan Programme - Infrastructure Sector	764085
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26403510
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16562800
256000000	Other Revenue Grants and Funds - Revenue Expenses	190098
272000000	Depreciation	9651730
431000000	Sundry Debtors (Receivables)	-2228331
450000000	Cash and Bank Balance	3300038
		<b>82449248.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-15287192.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-12390
312000000	Reserves	3701992
320000000	Grants, Funds and Contributions for specific purposes	1623737

<b>Malappattam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	4273420
340000000	Deposits Received	-68365
350000000	Other Liabilities	11066
		<b>9529460.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>9529460.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	123960
		<b>123960.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>123960.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-5633772.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	5346907
		<b>5346907.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>5346907.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	8646945
		<b>8646945.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>8646945.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3300038.00</b>