Mangattidam

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	7594268
130000000	Rental Income from Panchayat Properties	271200
140000000	Fees & User Charges	9453668
150000000	Sales & Hire Charges	144758
160000000	Revenue Grants, Contributions & Compensation	179348599
171000000	Interest Earned	1791071
180000000	Other Income	18851
190000000	Prior Period Income	560292
		398365414.00
LESS		
210000000	Establishment Expenses	12950290
220000000	Administrative Expenses	1568818
230000000	Operations & Maintenance	2015172
250000000	Decentralised Plan Programme - Productive Sector	9868189
251000000	Decentralised Plan Programme - Service Sector	36222571
252000000	Decentralised Plan Programme - Infrastructure Sector	4497226
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44259755
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60126600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1148468
272000000	Depreciation	39034838
290000000	Prior Period Expenditure	-97464607
431000000	Sundry Debtors (Receivables)	110948
450000000	Cash and Bank Balance	10104566
		248885668.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**149479746.00**

Mangattidam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3327
312000000	Reserves	3682850
320000000	Grants, Funds and Contributions for specific purposes	4442413
330000000	Secured Loans	5524705
340000000	Deposits Received	66324
350000000	Other Liabilities	-147208
		27144822.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**27144822.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-552308
		-1104616.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1104616.00**
GRANT TOTAL (A+B+C)		**175519952.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65489207
		65489207.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**65489207.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75593773
		75593773.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**75593773.00**
Net increase /(decrease) in cash and cash equivalents		**10104566.00**