Mangattidam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6743988
130000000	Rental Income from Panchayat Properties	169955
140000000	Fees & User Charges	5324902
150000000	Sales & Hire Charges	142324
160000000	Revenue Grants, Contributions & Compensation	212036724
171000000	Interest Earned	1296475
180000000	Other Income	85822
190000000	Prior Period Income	33631
		677501463.00
LESS		
210000000	Establishment Expenses	12021995
220000000	Administrative Expenses	1582575
230000000	Operations & Maintenance	1573780
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	13010810
251000000	Decentralised Plan Programme - Service Sector	33977470
252000000	Decentralised Plan Programme - Infrastructure Sector	12231815
253000000	Decentralised Plan Programme - Projects not included in Sector Division	49897203
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77771400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1293272
272000000	Depreciation	2388185
290000000	Prior Period Expenditure	368667
431000000	Sundry Debtors (Receivables)	-5990763
450000000	Cash and Bank Balance	14467930
		643784964.00

Mangattidam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**33716499.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4920
312000000	Reserves	0
320000000	Grants, Funds and Contributions for specific purposes	2898002
340000000	Deposits Received	-280745
350000000	Other Liabilities	284294
		8719413.00
LESS		
412000000	Capital Work-in-Progress	-1110913
		-3332739.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12052152.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2764670
		8294010.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**8294010.00**
GRANT TOTAL (A+B+C)		**54062661.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51021277
		51021277.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**51021277.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65489207
		65489207.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**65489207.00**
Net increase /(decrease) in cash and cash equivalents		**14467930.00**