

<b>Manickal</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	13884889
130000000	Rental Income from Panchayat Properties	643763
140000000	Fees & User Charges	4847902
150000000	Sales & Hire Charges	171175
160000000	Revenue Grants, Contributions & Compensation	294513299
171000000	Interest Earned	867240
180000000	Other Income	5345575
190000000	Prior Period Income	-467181
		<b>319806662.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	17944172
220000000	Administrative Expenses	2097090
230000000	Operations & Maintenance	3235612
240000000	Interest & Finance Charges	225978
250000000	Decentralised Plan Programme - Productive Sector	9328190
251000000	Decentralised Plan Programme - Service Sector	69455423
252000000	Decentralised Plan Programme - Infrastructure Sector	35295255
253000000	Decentralised Plan Programme - Projects not included in Sector Division	67191756
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	106966200
256000000	Other Revenue Grants and Funds - Revenue Expenses	12834
272000000	Depreciation	5179385
290000000	Prior Period Expenditure	846117
431000000	Sundry Debtors (Receivables)	411967
450000000	Cash and Bank Balance	14472410
		<b>332662389.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-12855727.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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311000000	Earmarked Funds	-29857
312000000	Reserves	9469418
320000000	Grants, Funds and Contributions for specific purposes	18551037
330000000	Secured Loans	1091952
340000000	Deposits Received	-125604
350000000	Other Liabilities	-3464607
		<b>25492339.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	1809420
		<b>1809420.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>23682919.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1596126
		<b>1596126.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1596126.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>12423318.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	50235209
		<b>50235209.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>50235209.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	64707619
		<b>64707619.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>64707619.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>14472410.00</b>