Manimala

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4742670
130000000	Rental Income from Panchayat Properties	1125000
140000000	Fees & User Charges	1504341
150000000	Sales & Hire Charges	252756
160000000	Revenue Grants, Contributions & Compensation	159025708
170000000	Income from Investments	14304
171000000	Interest Earned	77336
180000000	Other Income	909
190000000	Prior Period Income	39046
		166782070.00
LESS		
210000000	Establishment Expenses	14312412
220000000	Administrative Expenses	1264572
230000000	Operations & Maintenance	2148541
240000000	Interest & Finance Charges	1464
250000000	Decentralised Plan Programme - Productive Sector	5063879
251000000	Decentralised Plan Programme - Service Sector	44902217
252000000	Decentralised Plan Programme - Infrastructure Sector	17329737
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22784717
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49972540
256000000	Other Revenue Grants and Funds - Revenue Expenses	1715222
272000000	Depreciation	3576160
290000000	Prior Period Expenditure	614094
431000000	Sundry Debtors (Receivables)	5672074
450000000	Cash and Bank Balance	-2722140
		166635489.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**146581.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5022920
320000000	Grants, Funds and Contributions for specific purposes	1648428
330000000	Secured Loans	2083225
340000000	Deposits Received	-164696
350000000	Other Liabilities	169093
		8758970.00
LESS		

Digitally signed by Joise S
Date: 2025.07.14 13:29:13
Reason: Approval
Location: Kerala

Manimala

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
412000000	Capital Work-in-Progress	-980676
		-980676.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9739646.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	621386
		621386.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**621386.00**
GRANT TOTAL (A+B+C)		**10507613.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22935245
		22935245.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22935245.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20213105
		20213105.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20213105.00**
Net increase /(decrease) in cash and cash equivalents		**-2722140.00**