

Mankulam		
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	5389362
130000000	Rental Income from Panchayat Properties	684096
140000000	Fees & User Charges	1482516
150000000	Sales & Hire Charges	5500
160000000	Revenue Grants, Contributions & Compensation	100156933
171000000	Interest Earned	328022
180000000	Other Income	444551
190000000	Prior Period Income	10585
		108501565.00
LESS		
210000000	Establishment Expenses	9688715
220000000	Administrative Expenses	1212163
230000000	Operations & Maintenance	1303613
240000000	Interest & Finance Charges	21313
250000000	Decentralised Plan Programme - Productive Sector	5051637
251000000	Decentralised Plan Programme - Service Sector	21466485
252000000	Decentralised Plan Programme - Infrastructure Sector	4964081
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28479000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24830100
256000000	Other Revenue Grants and Funds - Revenue Expenses	3030313
272000000	Depreciation	5718567
431000000	Sundry Debtors (Receivables)	3299072
450000000	Cash and Bank Balance	12150374
		121215433.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12713868.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3564218
320000000	Grants, Funds and Contributions for specific purposes	2507130
330000000	Secured Loans	7808892

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	96034
350000000	Other Liabilities	1358081
		15334355.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15334355.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-593047
		-593047.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-593047.00
GRANT TOTAL (A+B+C)		2027440.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42753549
		42753549.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42753549.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54903923
		54903923.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54903923.00
Net increase /(decrease) in cash and cash equivalents		12150374.00