

<b>Manakkad</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	5964792
130000000	Rental Income from Panchayat Properties	155165
140000000	Fees & User Charges	1724248
150000000	Sales & Hire Charges	80175
160000000	Revenue Grants, Contributions & Compensation	81184292
171000000	Interest Earned	478729
180000000	Other Income	452
190000000	Prior Period Income	381482
		<b>179938670.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9762390
220000000	Administrative Expenses	1526586
230000000	Operations & Maintenance	865289
240000000	Interest & Finance Charges	71312
250000000	Decentralised Plan Programme - Productive Sector	3262864
251000000	Decentralised Plan Programme - Service Sector	18098941
252000000	Decentralised Plan Programme - Infrastructure Sector	9751800
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6659591
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31324200
256000000	Other Revenue Grants and Funds - Revenue Expenses	781860
272000000	Depreciation	3284883
290000000	Prior Period Expenditure	1344710
431000000	Sundry Debtors (Receivables)	1983520
450000000	Cash and Bank Balance	6065685
		<b>189567262.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-9628592.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	14
312000000	Reserves	1479970

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320000000	Grants, Funds and Contributions for specific purposes	3436206
330000000	Secured Loans	-553861
340000000	Deposits Received	-111909
350000000	Other Liabilities	26285
		<b>8553410.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1452026
		<b>-2904052.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>11457462.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-779044
		<b>-1558088.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1558088.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>270782.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	23611359.6
		<b>23611359.60</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>23611359.60</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	29677044.6
		<b>29677044.60</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>29677044.60</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6065685.00</b>