

Manalur**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	11422572
130000000	Rental Income from Panchayat Properties	1572882
140000000	Fees & User Charges	4202141
150000000	Sales & Hire Charges	340358
160000000	Revenue Grants, Contributions & Compensation	226653170
170000000	Income from Investments	1340702
171000000	Interest Earned	373270
180000000	Other Income	34095
190000000	Prior Period Income	196026
		246135216.00
LESS		
210000000	Establishment Expenses	14964719
220000000	Administrative Expenses	1885297
230000000	Operations & Maintenance	4899973
240000000	Interest & Finance Charges	384
250000000	Decentralised Plan Programme - Productive Sector	9576669
251000000	Decentralised Plan Programme - Service Sector	53696605
252000000	Decentralised Plan Programme - Infrastructure Sector	32107031
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24348809
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	86763900
256000000	Other Revenue Grants and Funds - Revenue Expenses	3056351
272000000	Depreciation	24649873
290000000	Prior Period Expenditure	1336108
431000000	Sundry Debtors (Receivables)	7106004
450000000	Cash and Bank Balance	6614463
		271006186.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24870970.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7532751

Manalur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3950845
330000000	Secured Loans	1720941
340000000	Deposits Received	202514
350000000	Other Liabilities	6385
		13413436.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13413436.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	545512
		545512.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		545512.00
GRANT TOTAL (A+B+C)		-10912022.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29213970
		29213970.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29213970.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35828433
		35828433.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35828433.00
Net increase /(decrease) in cash and cash equivalents		6614463.00