

<b>Mala</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	19871706
130000000	Rental Income from Panchayat Properties	3540994
140000000	Fees & User Charges	3759076
150000000	Sales & Hire Charges	611133
160000000	Revenue Grants, Contributions & Compensation	205048934
170000000	Income from Investments	2192679
171000000	Interest Earned	1553578
180000000	Other Income	9760
190000000	Prior Period Income	-1035305
		<b>235552555.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	17144434
220000000	Administrative Expenses	1350741
230000000	Operations & Maintenance	4030684
240000000	Interest & Finance Charges	2217
250000000	Decentralised Plan Programme - Productive Sector	8824095
251000000	Decentralised Plan Programme - Service Sector	53962244
252000000	Decentralised Plan Programme - Infrastructure Sector	38705977
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21506663
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	85163200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1454089
272000000	Depreciation	22968796
290000000	Prior Period Expenditure	495844
431000000	Sundry Debtors (Receivables)	-10806157
450000000	Cash and Bank Balance	19528347
		<b>264331174.00</b>

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-28778619.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-26524
312000000	Reserves	5702046
320000000	Grants, Funds and Contributions for specific purposes	6456216
330000000	Secured Loans	11203587
340000000	Deposits Received	57804
350000000	Other Liabilities	-135262
		<b>23257867.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	2422812
		<b>2422812.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>20835055.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1003192
		<b>1003192.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1003192.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-6940372.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	57758790
		<b>57758790.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>57758790.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	77287137
		<b>77287137.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>77287137.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>19528347.00</b>