

<b>Mattool</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	6234522
130000000	Rental Income from Panchayat Properties	89320
140000000	Fees & User Charges	3331955
150000000	Sales & Hire Charges	21660
160000000	Revenue Grants, Contributions & Compensation	138593849
171000000	Interest Earned	367061
180000000	Other Income	66444
190000000	Prior Period Income	-374367
		<b>148330444.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15097119
220000000	Administrative Expenses	1077210
230000000	Operations & Maintenance	1582455
240000000	Interest & Finance Charges	3319
250000000	Decentralised Plan Programme - Productive Sector	7043463
251000000	Decentralised Plan Programme - Service Sector	32289287
252000000	Decentralised Plan Programme - Infrastructure Sector	10816998
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14343950
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52483200
256000000	Other Revenue Grants and Funds - Revenue Expenses	162120
270000000	Provisions & Write off	6933
272000000	Depreciation	23532086
290000000	Prior Period Expenditure	327939
431000000	Sundry Debtors (Receivables)	-4957432
450000000	Cash and Bank Balance	11850610
		<b>165659257.00</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>-17328813.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	20146
312000000	Reserves	6676517
320000000	Grants, Funds and Contributions for specific purposes	6847588
330000000	Secured Loans	416713
340000000	Deposits Received	-741
350000000	Other Liabilities	4819352
		<b>18779575.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-380014
		<b>-380014.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>19159589.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1412667
		<b>1412667.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1412667.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>3243443.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	17955624
		<b>17955624.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>17955624.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	29806234
		<b>29806234.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>29806234.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>11850610.00</b>