

<b>Mogral Puthur</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	5994649
140000000	Fees & User Charges	3928425
150000000	Sales & Hire Charges	5007545
160000000	Revenue Grants, Contributions & Compensation	151412871
170000000	Income from Investments	14166
171000000	Interest Earned	897062
180000000	Other Income	12305
190000000	Prior Period Income	4217
		<b>167271240.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11618509
220000000	Administrative Expenses	922035
230000000	Operations & Maintenance	2298062
240000000	Interest & Finance Charges	98173
250000000	Decentralised Plan Programme - Productive Sector	8043157
251000000	Decentralised Plan Programme - Service Sector	27607734
252000000	Decentralised Plan Programme - Infrastructure Sector	30214233
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29618645
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44807000
256000000	Other Revenue Grants and Funds - Revenue Expenses	729247
290000000	Prior Period Expenditure	-3604569
431000000	Sundry Debtors (Receivables)	3666818
450000000	Cash and Bank Balance	-3781367
		<b>152237677.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>15033563.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	118
312000000	Reserves	9362442
320000000	Grants, Funds and Contributions for specific purposes	2679739
330000000	Secured Loans	-127812

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	237790
350000000	Other Liabilities	143217
		<b>12295494.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>12295494.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-544107
		<b>-544107.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-544107.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>26784950.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	49064352.75
		<b>49064352.75</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>49064352.75</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	45282985.75
		<b>45282985.75</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>45282985.75</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-3781367.00</b>