

**Mampad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10110737
130000000	Rental Income from Panchayat Properties	381246
140000000	Fees & User Charges	14329420
150000000	Sales & Hire Charges	16172
160000000	Revenue Grants, Contributions & Compensation	281116389
171000000	Interest Earned	2229418
180000000	Other Income	766911
190000000	Prior Period Income	-10519365
		<b>895292784.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14311891
220000000	Administrative Expenses	1720527
230000000	Operations & Maintenance	2706114
240000000	Interest & Finance Charges	767
250000000	Decentralised Plan Programme - Productive Sector	12406203
251000000	Decentralised Plan Programme - Service Sector	86313682
252000000	Decentralised Plan Programme - Infrastructure Sector	31461802
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52584616
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77216200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2339614
272000000	Depreciation	7508900
290000000	Prior Period Expenditure	1085323
431000000	Sundry Debtors (Receivables)	6893443
450000000	Cash and Bank Balance	4806365
		<b>904066341.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-8773557.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-355126
312000000	Reserves	4858481

**Mampad**

Grama Panchayat

**CASH FLOW STATEMENT**

From 01-04-2024 to 31-03-2025

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	180581
330000000	Secured Loans	36202523
340000000	Deposits Received	-538398
350000000	Other Liabilities	-48582
		<b>120898437.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-695710
		<b>-2087130.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>122985567.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-2751993
		<b>-8255979.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-8255979.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>105956031.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	85486382
		<b>85486382.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>85486382.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	90292747
		<b>90292747.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>90292747.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>4806365.00</b>