

Mankada**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	8398640
130000000	Rental Income from Panchayat Properties	234420
140000000	Fees & User Charges	6755003
150000000	Sales & Hire Charges	261940
160000000	Revenue Grants, Contributions & Compensation	180257080
171000000	Interest Earned	256434
180000000	Other Income	490548
190000000	Prior Period Income	91615
		1180474080.00
LESS		
210000000	Establishment Expenses	13336842
220000000	Administrative Expenses	1159834
230000000	Operations & Maintenance	2175115
240000000	Interest & Finance Charges	139213
250000000	Decentralised Plan Programme - Productive Sector	12334608
251000000	Decentralised Plan Programme - Service Sector	38245754
252000000	Decentralised Plan Programme - Infrastructure Sector	32036186
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15509336
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65131200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1853870
272000000	Depreciation	10923084
290000000	Prior Period Expenditure	957547
431000000	Sundry Debtors (Receivables)	1778950
450000000	Cash and Bank Balance	3798770
		1196281854.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15807774.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	14084
312000000	Reserves	3093555

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5115996
330000000	Secured Loans	-746033
340000000	Deposits Received	-324507
350000000	Other Liabilities	1646820
		52799490.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		52799490.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	802287
		4813722.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4813722.00
GRANT TOTAL (A+B+C)		41805438.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34576664
		34576664.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34576664.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38375434
		38375434.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38375434.00
Net increase /(decrease) in cash and cash equivalents		3798770.00