

Mangattidam		
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	9834042
130000000	Rental Income from Panchayat Properties	213500
140000000	Fees & User Charges	7108436
150000000	Sales & Hire Charges	43919
160000000	Revenue Grants, Contributions & Compensation	289017062
171000000	Interest Earned	2134102
180000000	Other Income	13212
190000000	Prior Period Income	22518
		616773582.00
LESS		
210000000	Establishment Expenses	14058568
220000000	Administrative Expenses	2598275
230000000	Operations & Maintenance	2484211
240000000	Interest & Finance Charges	1745
250000000	Decentralised Plan Programme - Productive Sector	10094244
251000000	Decentralised Plan Programme - Service Sector	60580265
252000000	Decentralised Plan Programme - Infrastructure Sector	9070613
253000000	Decentralised Plan Programme - Projects not included in Sector Division	49330445
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	119957000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1583496
270000000	Provisions & Write off	12000
272000000	Depreciation	15729757
290000000	Prior Period Expenditure	2576335
431000000	Sundry Debtors (Receivables)	8278938
450000000	Cash and Bank Balance	-1768552
		589174680.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		27598902.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3427
312000000	Reserves	2805456

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1637286
330000000	Secured Loans	2571400
340000000	Deposits Received	8000
350000000	Other Liabilities	176202
		14403542.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14403542.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	769398
		1538796.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1538796.00
GRANT TOTAL (A+B+C)		43541240.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75593773
		75593773.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		75593773.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73825221
		73825221.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		73825221.00
Net increase /(decrease) in cash and cash equivalents		-1768552.00