

<b>Anad</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	7654865
130000000	Rental Income from Panchayat Properties	250080
140000000	Fees & User Charges	4302257
150000000	Sales & Hire Charges	519385
160000000	Revenue Grants, Contributions & Compensation	226736361
171000000	Interest Earned	870606
180000000	Other Income	1530
190000000	Prior Period Income	209089
		<b>240544173.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12813567
220000000	Administrative Expenses	1313779
230000000	Operations & Maintenance	4962039
240000000	Interest & Finance Charges	8634
250000000	Decentralised Plan Programme - Productive Sector	6202655
251000000	Decentralised Plan Programme - Service Sector	45112209
252000000	Decentralised Plan Programme - Infrastructure Sector	28197702
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50200000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	84066800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1334964
272000000	Depreciation	6508484
290000000	Prior Period Expenditure	3335644
431000000	Sundry Debtors (Receivables)	2716082
450000000	Cash and Bank Balance	19138009
		<b>265910568.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-25366395.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	8968137
320000000	Grants, Funds and Contributions for specific purposes	14527924
330000000	Secured Loans	1180975
340000000	Deposits Received	-53465
350000000	Other Liabilities	903938
		<b>25527509.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	774438
		<b>774438.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>24753071.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-2647804
		<b>-2647804.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-2647804.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-3261128.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	29999394
		<b>29999394.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>29999394.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	49137403
		<b>49137403.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>49137403.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>19138009.00</b>