

Niranam		
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	4239535
130000000	Rental Income from Panchayat Properties	35460
140000000	Fees & User Charges	1263590
150000000	Sales & Hire Charges	56036
160000000	Revenue Grants, Contributions & Compensation	100752855
171000000	Interest Earned	255819
180000000	Other Income	21500
190000000	Prior Period Income	20173
		106644968.00
LESS		
210000000	Establishment Expenses	11051964
220000000	Administrative Expenses	593996
230000000	Operations & Maintenance	1102119
240000000	Interest & Finance Charges	41275
250000000	Decentralised Plan Programme - Productive Sector	5478590
251000000	Decentralised Plan Programme - Service Sector	23022038
252000000	Decentralised Plan Programme - Infrastructure Sector	9846189
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18691488
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34278800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1272962
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	3317373
431000000	Sundry Debtors (Receivables)	4586640
450000000	Cash and Bank Balance	4033574
		117329008.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10684040.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-432
312000000	Reserves	2160388
320000000	Grants, Funds and Contributions for specific purposes	6255343
330000000	Secured Loans	3768800
340000000	Deposits Received	-15167
350000000	Other Liabilities	-100233
		12068699.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12068699.00

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	237202 237202.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		237202.00
GRANT TOTAL (A+B+C)		1621861.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	11574868 11574868.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11574868.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	15608442 15608442.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15608442.00
Net increase /(decrease) in cash and cash equivalents		4033574.00