

Maneed		
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	5272520
130000000	Rental Income from Panchayat Properties	682180
140000000	Fees & User Charges	1906894
150000000	Sales & Hire Charges	913811
160000000	Revenue Grants, Contributions & Compensation	151722876
170000000	Income from Investments	8625
171000000	Interest Earned	209349
180000000	Other Income	379027
190000000	Prior Period Income	344424
		322879412.00
LESS		
210000000	Establishment Expenses	11280231
220000000	Administrative Expenses	1475834
230000000	Operations & Maintenance	-9381550
240000000	Interest & Finance Charges	630
250000000	Decentralised Plan Programme - Productive Sector	8328671
251000000	Decentralised Plan Programme - Service Sector	36073346
252000000	Decentralised Plan Programme - Infrastructure Sector	27067111
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44922500
256000000	Other Revenue Grants and Funds - Revenue Expenses	24638662
272000000	Depreciation	14089048
290000000	Prior Period Expenditure	259363
431000000	Sundry Debtors (Receivables)	4429441
450000000	Cash and Bank Balance	8900985
		344168544.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21289132.00
(B)-INVESTING ACTIVITIES		

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-43980
312000000	Reserves	20572028
320000000	Grants, Funds and Contributions for specific purposes	-1870933
330000000	Secured Loans	365353
340000000	Deposits Received	544445
350000000	Other Liabilities	-12317920
		14497986.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14497986.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1540738
		-3081476.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3081476.00
GRANT TOTAL (A+B+C)		-9872622.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14618056.05
		14618056.05
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14618056.05
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23519041.05
		23519041.05
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23519041.05
Net increase /(decrease) in cash and cash equivalents		8900985.00