



Maneed Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		72015457
b	Prior Period Income		150
c	Grants & Contribution		13483617
d	Cash Paid for operating Activities		37188296
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		48310928
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30880590
b	Sales of Asset		0
c	Income From Investment (own fund)		339542
	Cash Generated from Investing Activities ((b+c)-a)		-30541048

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10920792
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1713444
c	Repayment of loan		0
d	Payment of intrest		124109
e	Refund of Deposit & Advance		20592340
f	General Fund, Other liability, & Refund of Grant & Contribution		66037
	Cash used in financing Activities (a+b-c-d-e-f)		-8148250
	Net increase in cash and cash equivalents (A + B + C)		9621630.00
	Cash and cash equivalents at beginning of period		23519041
	Cash and cash equivalents at end of period (D + E)		33140671.00