

**Nooranad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8361672
130000000	Rental Income from Panchayat Properties	1363201
140000000	Fees & User Charges	4573268
150000000	Sales & Hire Charges	1224817
160000000	Revenue Grants, Contributions & Compensation	174291556
171000000	Interest Earned	382109
180000000	Other Income	256
190000000	Prior Period Income	-20997
		<b>190175882.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15438471
220000000	Administrative Expenses	1990061
230000000	Operations & Maintenance	3550290
240000000	Interest & Finance Charges	851
250000000	Decentralised Plan Programme - Productive Sector	4068713
251000000	Decentralised Plan Programme - Service Sector	63041154
252000000	Decentralised Plan Programme - Infrastructure Sector	2655495
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46408400
256000000	Other Revenue Grants and Funds - Revenue Expenses	60061736
260000000	Grants, Contributions and Compensations from Own Fund	46000
272000000	Depreciation	3893938
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-2357193
450000000	Cash and Bank Balance	3837952
		<b>202635868.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-12459986.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	7696700
320000000	Grants, Funds and Contributions for specific purposes	16781552
330000000	Secured Loans	13232905
340000000	Deposits Received	304366
350000000	Other Liabilities	-399385
		<b>37616138.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-324908
		<b>-324908.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>37941046.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2107177

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**CASH FLOW STATEMENT**

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Account Head Code	Account Head	Amount
		<b>2107177.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2107177.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>27588237.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	21724026
		<b>21724026.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>21724026.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	25561978
		<b>25561978.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>25561978.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3837952.00</b>