

**Nooranad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	9387465
130000000	Rental Income from Panchayat Properties	1050852
140000000	Fees & User Charges	2678240
150000000	Sales & Hire Charges	115707
160000000	Revenue Grants, Contributions & Compensation	225468916
171000000	Interest Earned	318747
180000000	Other Income	490824
190000000	Prior Period Income	339878
		<b>239850629.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15358881
220000000	Administrative Expenses	1801729
230000000	Operations & Maintenance	2985109
240000000	Interest & Finance Charges	3187
250000000	Decentralised Plan Programme - Productive Sector	14221498
251000000	Decentralised Plan Programme - Service Sector	54397127
252000000	Decentralised Plan Programme - Infrastructure Sector	6211245
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65095600
256000000	Other Revenue Grants and Funds - Revenue Expenses	63074557
260000000	Grants, Contributions and Compensations from Own Fund	36000
272000000	Depreciation	16811943
290000000	Prior Period Expenditure	897945
431000000	Sundry Debtors (Receivables)	4920733
450000000	Cash and Bank Balance	1397963
		<b>247213517.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-7362888.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	14059475
320000000	Grants, Funds and Contributions for specific purposes	3239879
330000000	Secured Loans	323103
340000000	Deposits Received	128445
350000000	Other Liabilities	596473
		<b>18347375.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-981044
		<b>-981044.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>19328419.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	6477637

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Account Head Code	Account Head	Amount
		<b>6477637.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>6477637.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>18443168.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	25561978
		<b>25561978.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>25561978.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	26959941
		<b>26959941.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>26959941.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1397963.00</b>