

Paipra

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	20830022
130000000	Rental Income from Panchayat Properties	70000
140000000	Fees & User Charges	11321794
150000000	Sales & Hire Charges	471226
160000000	Revenue Grants, Contributions & Compensation	256547674
171000000	Interest Earned	609401
180000000	Other Income	7837
190000000	Prior Period Income	-339596
		86855074.00
LESS		
210000000	Establishment Expenses	13724560
220000000	Administrative Expenses	1653259
230000000	Operations & Maintenance	2851867
240000000	Interest & Finance Charges	1101
250000000	Decentralised Plan Programme - Productive Sector	13504731
251000000	Decentralised Plan Programme - Service Sector	47682424
252000000	Decentralised Plan Programme - Infrastructure Sector	64603263
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93280400
256000000	Other Revenue Grants and Funds - Revenue Expenses	41761913
272000000	Depreciation	32737490
290000000	Prior Period Expenditure	-18392888
431000000	Sundry Debtors (Receivables)	3221610
450000000	Cash and Bank Balance	6010236
		907919898.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-39364824.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	22399
312000000	Reserves	2252667
320000000	Grants, Funds and Contributions for specific purposes	7174593
330000000	Secured Loans	-284144
340000000	Deposits Received	87567

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Account Head Code	Account Head	Amount
350000000	Other Liabilities	836331
		30268239.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30268239.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	768854
		2306562.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2306562.00
GRANT TOTAL (A+B+C)		-6790023.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49363417
		49363417.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		49363417.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55373653
		55373653.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55373653.00
Net increase /(decrease) in cash and cash equivalents		6010236.00