

**Nochad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6612666
130000000	Rental Income from Panchayat Properties	48000
140000000	Fees & User Charges	3739917
150000000	Sales & Hire Charges	80200
160000000	Revenue Grants, Contributions & Compensation	260163383
170000000	Income from Investments	385922
171000000	Interest Earned	392810
180000000	Other Income	8941
190000000	Prior Period Income	123321
		<b>814665480.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13182654
220000000	Administrative Expenses	1264325
230000000	Operations & Maintenance	1550785
240000000	Interest & Finance Charges	1110
250000000	Decentralised Plan Programme - Productive Sector	7318848
251000000	Decentralised Plan Programme - Service Sector	41561937
252000000	Decentralised Plan Programme - Infrastructure Sector	9373879
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67560900
256000000	Other Revenue Grants and Funds - Revenue Expenses	98939287
272000000	Depreciation	18018642
290000000	Prior Period Expenditure	1375918
431000000	Sundry Debtors (Receivables)	7146729
450000000	Cash and Bank Balance	4991642
		<b>816859968.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-2194488.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	206551
312000000	Reserves	3867442
320000000	Grants, Funds and Contributions for specific purposes	6090758
330000000	Secured Loans	3873718

**Nochad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	-103443
350000000	Other Liabilities	133736
		<b>42206286.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>42206286.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	779541
		<b>2338623.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2338623.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>42350421.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18472932
		<b>18472932.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18472932.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	23464574
		<b>23464574.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>23464574.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>4991642.00</b>