

**West Eleri**

**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	5185187
130000000	Rental Income from Panchayat Properties	723400
140000000	Fees & User Charges	5080971
150000000	Sales & Hire Charges	87829
160000000	Revenue Grants, Contributions & Compensation	185805153
171000000	Interest Earned	1177951
180000000	Other Income	115922
190000000	Prior Period Income	321239
		<b>595492956.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12449922
220000000	Administrative Expenses	1148268
230000000	Operations & Maintenance	1410215
240000000	Interest & Finance Charges	3546
250000000	Decentralised Plan Programme - Productive Sector	9678707
251000000	Decentralised Plan Programme - Service Sector	60323565
252000000	Decentralised Plan Programme - Infrastructure Sector	3869165
253000000	Decentralised Plan Programme - Projects not included in Sector Division	54182048
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43570200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2838831
290000000	Prior Period Expenditure	821
431000000	Sundry Debtors (Receivables)	1223984
450000000	Cash and Bank Balance	13409051
		<b>612324969.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-16832013.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	946
312000000	Reserves	-18661418
320000000	Grants, Funds and Contributions for specific purposes	1045033

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	6281390
340000000	Deposits Received	-93066
350000000	Other Liabilities	283676
		<b>-33430317.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-704077
		<b>-2112231.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-31318086.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1833693
		<b>-5501079.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-5501079.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-53651178.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	49897630
		<b>49897630.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>49897630.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	63306681
		<b>63306681.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>63306681.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>13409051.00</b>