

West Eleri

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	5802391
130000000	Rental Income from Panchayat Properties	626880
140000000	Fees & User Charges	2511875
150000000	Sales & Hire Charges	87500
160000000	Revenue Grants, Contributions & Compensation	216353985
171000000	Interest Earned	1095392
190000000	Prior Period Income	17737
		679487280.00
LESS		
210000000	Establishment Expenses	11580217
220000000	Administrative Expenses	1882827
230000000	Operations & Maintenance	2705021
240000000	Interest & Finance Charges	14539
250000000	Decentralised Plan Programme - Productive Sector	12763173
251000000	Decentralised Plan Programme - Service Sector	41977324
252000000	Decentralised Plan Programme - Infrastructure Sector	24418757
253000000	Decentralised Plan Programme - Projects not included in Sector Division	54428482
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61846200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1187235
290000000	Prior Period Expenditure	942566
431000000	Sundry Debtors (Receivables)	8377852
450000000	Cash and Bank Balance	-5340765
		650350284.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		29136996.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	984
312000000	Reserves	-27648731

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7834185
330000000	Secured Loans	-5245460
340000000	Deposits Received	114487
350000000	Other Liabilities	-153451
		-75293958.00
LESS		
410000000	Fixed Assets	-225302
412000000	Capital Work-in-Progress	-728115
		-2860251.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-72433707.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3152860
		9458580.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		9458580.00
GRANT TOTAL (A+B+C)		-33838131.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63306681
		63306681.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		63306681.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57965916
		57965916.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		57965916.00
Net increase /(decrease) in cash and cash equivalents		-5340765.00