Nemom Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	3,500.00
140000000	Fees & User Charges	117,570.00
150000000	Sale & Hire Charges	2,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	72,273,048.00
171000000	Interest Earned	29,833.00
180000000	Other Income	32,138.00
		72,458,339.00
LESS		
210000000	Establishment Expenses	3,389,729.00
220000000	Administrative Expenses	4,798,233.00
230000000	Operations & Maintenance	13,962,423.00
240000000	Interest & Finance Charges	1,654.00
250000000	Decentralised Plan Programme - Productive Sector	6,903,432.00
251000000	Decentralised Plan Programme - Service Sector	48,399,768.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,169,536.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	70,737.00
255000000	Maintenance Projects	8,400,643.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	60,000.00
260000000	Grants, Contributions and Compensations from Own Fund	70,800.00
280000000	Prior Period Item	660,243.00
431000000	Sundry Debtors (Receivables)	(5,539,581.00)
450000000	Cash and Bank balance	37,906.00
		84,385,523.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(11,927,184.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	14,409,886.00
340000000	Deposits Received	(97,774.00)
350000000	Other Liabilities	(1,474,276.00)
		12,837,836.00
LESS		
410000000	Fixed Assets	4,914,033.00
412000000	Capital Work In Progress	1,624,202.00
		6,538,235.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6,299,601.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	33,429.00
		33,429.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(33,429.00)**
GRAND TOTAL (A+B+C)		**(5,661,012.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,345,209.00)

Account Head Code	Account Head	Amount
		(7,345,209.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7,345,209.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,263,446.00)
		(5,263,446.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**5,263,446.00**
Net increase/ (decrease) in cash and cash equivalents		**(2,081,763.00)**

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