

Cherpu 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	106,940.00
140000000	Fees & User Charges	35,043.00
150000000	Sale & Hire Charges	14,823.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,140,591.00
170000000	Income from Investments	137,117.00
171000000	Interest Earned	52,140.00
		31,486,654.00
LESS		
210000000	Establishment Expenses	4,130,585.00
220000000	Administrative Expenses	1,613,313.00
230000000	Operations & Maintenance	2,175,977.00
240000000	Interest & Finance Charges	3,689.00
250000000	Decentralised Plan Programme - Productive Sector	4,317,455.00
251000000	Decentralised Plan Programme - Service Sector	16,225,571.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,218,891.00
255000000	Maintenance Projects	959,607.00
280000000	Prior Period Item	91,835.00
431000000	Sundry Debtors (Receivables)	(856,647.00)
450000000	Cash and Bank balance	(187,330.00)
		30,692,946.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		793,708.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	7,109,732.00
340000000	Deposits Received	(41,014.00)
350000000	Other Liabilities	(3,183,834.00)
		3,884,884.00
LESS		
410000000	Fixed Assets	2,258,002.00
		2,258,002.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,626,882.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	32,654.00
		32,654.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(32,654.00)
GRAND TOTAL (A+B+C)		2,387,936.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,413,871.00)
		(10,413,871.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,413,871.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(11,687,053.00)
		(11,687,053.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11,687,053.00
Net increase/ (decrease) in cash and cash equivalents		1,273,182.00

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