

Cherpu Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	161,990.00
140000000	Fees & User Charges	28,813.00
150000000	Sale & Hire Charges	208,261.00
160000000	Revenue Grants, Funds, Contributions & Compensations	44,038,684.00
170000000	Income from Investments	80,562.00
171000000	Interest Earned	126,294.00
		44,644,604.00
LESS		
210000000	Establishment Expenses	2,342,882.00
220000000	Administrative Expenses	2,489,136.00
230000000	Operations & Maintenance	958,348.00
240000000	Interest & Finance Charges	3,923.00
250000000	Decentralised Plan Programme - Productive Sector	7,453,276.00
251000000	Decentralised Plan Programme - Service Sector	22,680,943.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,531,001.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44,800.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	45,870.00
255000000	Maintenance Projects	2,074,963.00
280000000	Prior Period Item	288,165.00
431000000	Sundry Debtors (Receivables)	2,203,029.00
450000000	Cash and Bank balance	(319,599.00)
		43,796,737.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		847,867.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	13,649,484.00
340000000	Deposits Received	19,977.00
350000000	Other Liabilities	(8,583,573.00)
		5,085,888.00
LESS		
410000000	Fixed Assets	370,474.00
412000000	Capital Work In Progress	72,609.00
		443,083.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4,642,805.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(403,267.00)
		(403,267.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		403,267.00
GRAND TOTAL (A+B+C)		5,893,939.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,687,053.00)
		(11,687,053.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,687,053.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(15,971,471.00)
		(15,971,471.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15,971,471.00
Net increase/ (decrease) in cash and cash equivalents		4,284,418.00

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