Panamaram 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	1,500.00
140000000	Fees & User Charges	175,068.00
150000000	Sale & Hire Charges	5,290.00
151000000	Receipts from Transferred Institutions	1,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	93,169,155.00
171000000	Interest Earned	1,005,562.00
180000000	Other Income	270,164.00
		94,628,339.00
LESS		
210000000	Establishment Expenses	3,806,052.00
220000000	Administrative Expenses	1,241,906.00
230000000	Operations & Maintenance	1,311,570.00
250000000	Decentralised Plan Programme - Productive Sector	10,684,546.00
251000000	Decentralised Plan Programme - Service Sector	47,821,621.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,561,815.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	718,414.00
255000000	Maintenance Projects	8,635,743.00
431000000	Sundry Debtors (Receivables)	1,552,272.00
450000000	Cash and Bank balance	(187,720.00)
		77,146,219.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**17,482,120.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(200,000.00)
320000000	Grants, Funds & Contributions for Specific Purposes	25,398,247.00
340000000	Deposits Received	80,300.00
350000000	Other Liabilities	(12,193,134.00)
		13,085,413.00
LESS		
410000000	Fixed Assets	7,364,547.00
412000000	Capital Work In Progress	4,240,817.00
		11,605,364.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,480,049.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	33,696.00
		33,696.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(33,696.00)**
GRAND TOTAL (A+B+C)		**18,928,473.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(21,719,172.00)
		(21,719,172.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21,719,172.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(38,240,331.00)
		(38,240,331.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**38,240,331.00**
Net increase/ (decrease) in cash and cash equivalents		**16,521,159.00**

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