Panamaram Block Panchayat
CASH FLOW STATEMENT
From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,500.00
140000000	Fees & User Charges	178,681.00
150000000	Sale & Hire Charges	24,492.00
151000000	Receipts from Transferred Institutions	800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	105,645,137.00
171000000	Interest Earned	700,249.00
180000000	Other Income	115,455.00
		106,667,314.00
LESS		
210000000	Establishment Expenses	2,690,138.00
220000000	Administrative Expenses	2,008,788.00
230000000	Operations & Maintenance	454,423.00
240000000	Interest & Finance Charges	16,399.00
250000000	Decentralised Plan Programme - Productive Sector	11,437,740.00
251000000	Decentralised Plan Programme - Service Sector	65,269,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,022,610.00
255000000	Maintenance Projects	2,940,827.00
280000000	Prior Period Item	2,315.00
431000000	Sundry Debtors (Receivables)	1,007,792.00
450000000	Cash and Bank balance	(122,936.00)
		88,727,690.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		17,939,624.00
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	87,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	21,431,222.00
340000000	Deposits Received	(239,922.00)
350000000	Other Liabilities	(8,710,421.00)
		12,568,379.00
LESS		
410000000	Fixed Assets	10,030,731.00
412000000	Capital Work In Progress	5,683,182.00
		15,713,913.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,145,534.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,833,313.00
		4,833,313.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,833,313.00)
GRAND TOTAL (A+B+C)		9,960,777.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,596,916.00)
		(17,596,916.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17,596,916.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(25,231,760.00)
		(25,231,760.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**25,231,760.00**
Net increase/ (decrease) in cash and cash equivalents		**7,634,844.00**

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