

Tirurangady 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	37,050.00
140000000	Fees & User Charges	10,294.00
150000000	Sale & Hire Charges	79,160.00
151000000	Receipts from Transferred Institutions	187,004.00
160000000	Revenue Grants, Funds, Contributions & Compensations	41,410,570.00
171000000	Interest Earned	172,876.00
180000000	Other Income	(14,248.00)
		41,882,706.00
LESS		
210000000	Establishment Expenses	2,161,664.00
220000000	Administrative Expenses	526,278.00
230000000	Operations & Maintenance	272,312.00
240000000	Interest & Finance Charges	799.00
250000000	Decentralised Plan Programme - Productive Sector	5,095,070.00
251000000	Decentralised Plan Programme - Service Sector	31,129,606.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,091,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	30,000.00
255000000	Maintenance Projects	210,111.00
431000000	Sundry Debtors (Receivables)	1,766,107.00
450000000	Cash and Bank balance	(794,502.00)
		42,488,445.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(605,739.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,579,464.00
340000000	Deposits Received	(34,091.00)
350000000	Other Liabilities	(14,076,227.00)
		(4,530,854.00)
LESS		
410000000	Fixed Assets	526,539.00
		526,539.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,057,393.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	411,049.00
		411,049.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(411,049.00)
GRAND TOTAL (A+B+C)		(6,074,181.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,292,183.00)
		(16,292,183.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16,292,183.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(9,703,470.00) (9,703,470.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,703,470.00
Net increase/ (decrease) in cash and cash equivalents		(6,588,713.00)

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