

# Baluserry Block Panchayat

## CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

| Account Head Code                                            | Account Head                                         | Amount                |
|--------------------------------------------------------------|------------------------------------------------------|-----------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                            |                                                      |                       |
| <b>ADD</b>                                                   |                                                      |                       |
| 130000000                                                    | Rental Income from Panchayat Properties              | 26,500.00             |
| 140000000                                                    | Fees & User Charges                                  | 16,660.00             |
| 150000000                                                    | Sale & Hire Charges                                  | 1,210,842.00          |
| 160000000                                                    | Revenue Grants, Funds, Contributions & Compensations | 62,775,520.00         |
| 171000000                                                    | Interest Earned                                      | 510.00                |
|                                                              |                                                      | <b>64,030,032.00</b>  |
| <b>LESS</b>                                                  |                                                      |                       |
| 210000000                                                    | Establishment Expenses                               | 2,523,637.00          |
| 220000000                                                    | Administrative Expenses                              | 801,467.00            |
| 230000000                                                    | Operations & Maintenance                             | 551,255.00            |
| 240000000                                                    | Interest & Finance Charges                           | 3,338.00              |
| 250000000                                                    | Decentralised Plan Programme - Productive Sector     | 8,479,780.00          |
| 251000000                                                    | Decentralised Plan Programme - Service Sector        | 36,370,748.00         |
| 252000000                                                    | Decentralised Plan Programme - Infrastructure Sector | 3,745,807.00          |
| 255000000                                                    | Maintenance Projects                                 | 8,189,167.00          |
| 280000000                                                    | Prior Period Item                                    | 48,000.00             |
| 431000000                                                    | Sundry Debtors (Receivables)                         | 1,162,826.00          |
| 450000000                                                    | Cash and Bank balance                                | (342,681.00)          |
|                                                              |                                                      | <b>61,533,344.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>  |                                                      | <b>2,496,688.00</b>   |
| <b>(B) - INVESTING ACTIVITIES</b>                            |                                                      |                       |
| <b>ADD</b>                                                   |                                                      |                       |
| 320000000                                                    | Grants, Funds & Contributions for Specific Purposes  | 22,198,638.00         |
| 340000000                                                    | Deposits Received                                    | 67,606.00             |
| 350000000                                                    | Other Liabilities                                    | (9,743,572.00)        |
|                                                              |                                                      | <b>12,522,672.00</b>  |
| <b>LESS</b>                                                  |                                                      |                       |
| 410000000                                                    | Fixed Assets                                         | 138,944.00            |
|                                                              |                                                      | <b>138,944.00</b>     |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                      | <b>12,383,728.00</b>  |
| <b>(C) - FINANCING ACTIVITIES</b>                            |                                                      |                       |
| <b>LESS</b>                                                  |                                                      |                       |
| 460000000                                                    | Loans, Advances and Deposits                         | (331,485.00)          |
|                                                              |                                                      | <b>(331,485.00)</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                      | <b>331,485.00</b>     |
| <b>GRAND TOTAL (A+B+C)</b>                                   |                                                      | <b>15,211,901.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>       |                                                      |                       |
| <b>LESS</b>                                                  |                                                      |                       |
| 450000000                                                    | Cash and Bank balance                                | (7,149,613.00)        |
|                                                              |                                                      | <b>(7,149,613.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                      | <b>7,149,613.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                      |                       |
| <b>LESS</b>                                                  |                                                      |                       |
| 450000000                                                    | Cash and Bank balance                                | (22,829,429.00)       |

| Account Head Code                                | Account Head | Amount          |
|--------------------------------------------------|--------------|-----------------|
|                                                  |              | (22,829,429.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD |              | 22,829,429.00   |

|                                                       |               |
|-------------------------------------------------------|---------------|
| Net increase/ (decrease) in cash and cash equivalents | 15,679,816.00 |
|-------------------------------------------------------|---------------|

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