Lalam Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	25,322.00
150000000	Sale & Hire Charges	4,580.00
160000000	Revenue Grants, Funds, Contributions & Compensations	28,262,541.00
171000000	Interest Earned	140,609.00
		28,433,052.00
LESS		
210000000	Establishment Expenses	2,124,484.00
220000000	Administrative Expenses	869,760.00
230000000	Operations & Maintenance	670,960.00
250000000	Decentralised Plan Programme - Productive Sector	3,860,612.00
251000000	Decentralised Plan Programme - Service Sector	13,510,250.00
252000000	Decentralised Plan Programme - Infrastructure Sector	225,056.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	70,535.00
255000000	Maintenance Projects	683,198.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	2,795.00
431000000	Sundry Debtors (Receivables)	(574,310.00)
450000000	Cash and Bank balance	(304,236.00)
		21,139,104.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7,293,948.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	5,043,222.00
340000000	Deposits Received	(23,894.00)
350000000	Other Liabilities	(6,262,807.00)
		(1,236,279.00)
LESS		
410000000	Fixed Assets	3,455,621.00
412000000	Capital Work In Progress	262,137.00
		3,717,758.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,954,037.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	728,950.00
		728,950.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(728,950.00)**
GRAND TOTAL (A+B+C)		**1,610,961.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,271,542.00)
		(5,271,542.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5,271,542.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Digitally signed by Subhash K C
Date: 2024.05.25 15:19:06 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(7,777,192.00)
		(7,777,192.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**7,777,192.00**

Net increase/ (decrease) in cash and cash equivalents	**2,505,650.00**

Software Support:Information Kerala Mission