Lalam Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	42,806.00
150000000	Sale & Hire Charges	185,669.00
160000000	Revenue Grants, Funds, Contributions & Compensations	32,998,046.00
171000000	Interest Earned	135,992.00
		33,362,513.00
LESS		
210000000	Establishment Expenses	2,264,641.00
220000000	Administrative Expenses	666,824.00
230000000	Operations & Maintenance	298,935.00
250000000	Decentralised Plan Programme - Productive Sector	5,149,850.00
251000000	Decentralised Plan Programme - Service Sector	16,471,400.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,156,425.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10,791.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	894,516.00
255000000	Maintenance Projects	1,215,788.00
431000000	Sundry Debtors (Receivables)	(2,539,033.00)
450000000	Cash and Bank balance	(327,249.00)
		27,262,888.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**6,099,625.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,875,305.00
330000000	Secured Loans	(318,456.00)
340000000	Deposits Received	85,425.00
350000000	Other Liabilities	(11,195,042.00)
		(1,552,768.00)
LESS		
410000000	Fixed Assets	1,767,232.00
412000000	Capital Work In Progress	832,971.00
		2,600,203.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,152,971.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	908,248.00
		908,248.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(908,248.00)**
GRAND TOTAL (A+B+C)		**1,038,406.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,777,192.00)
		(7,777,192.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7,777,192.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Digitally signed by SUBHASH K
Date: 2025.06.17 14:16:58 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(12,695,064.00)
		(12,695,064.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**12,695,064.00**

Net increase/ (decrease) in cash and cash equivalents **4,917,872.00**

Software Support:Information Kerala Mission