

Kalliasseri 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	63,188.00
150000000	Sale & Hire Charges	210,754.00
160000000	Revenue Grants, Funds, Contributions & Compensations	70,143,841.00
171000000	Interest Earned	177,398.00
180000000	Other Income	1,000.00
		70,596,181.00
LESS		
210000000	Establishment Expenses	2,345,392.00
220000000	Administrative Expenses	1,301,508.00
230000000	Operations & Maintenance	1,270,931.00
240000000	Interest & Finance Charges	517.00
250000000	Decentralised Plan Programme - Productive Sector	12,134,168.00
251000000	Decentralised Plan Programme - Service Sector	30,652,706.00
252000000	Decentralised Plan Programme - Infrastructure Sector	388,396.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	474,404.00
255000000	Maintenance Projects	7,737,411.00
260000000	Grants, Contributions and Compensations from Own Fund	120,000.00
431000000	Sundry Debtors (Receivables)	1,852,589.00
450000000	Cash and Bank balance	(532,800.00)
		57,745,222.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		12,850,959.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	20,050,518.00
340000000	Deposits Received	266,482.00
350000000	Other Liabilities	(15,982,472.00)
		4,334,528.00
LESS		
410000000	Fixed Assets	5,051,995.00
412000000	Capital Work In Progress	5,292,786.00
		10,344,781.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,010,253.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	351,182.00
		351,182.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(351,182.00)
GRAND TOTAL (A+B+C)		6,489,524.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,005,906.00)
		(15,005,906.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15,005,906.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(22,996,255.00) (22,996,255.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,996,255.00
Net increase/ (decrease) in cash and cash equivalents		7,990,349.00

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