

Taliparamba 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	30,000.00
140000000	Fees & User Charges	410,275.00
150000000	Sale & Hire Charges	26,014.00
160000000	Revenue Grants, Funds, Contributions & Compensations	49,238,913.00
170000000	Income from Investments	264,274.00
171000000	Interest Earned	75,836.00
180000000	Other Income	406,432.00
		50,451,744.00
LESS		
210000000	Establishment Expenses	2,653,411.00
220000000	Administrative Expenses	1,155,368.00
230000000	Operations & Maintenance	822,019.00
240000000	Interest & Finance Charges	2,375.00
250000000	Decentralised Plan Programme - Productive Sector	6,816,001.00
251000000	Decentralised Plan Programme - Service Sector	35,026,386.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,394,185.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40,834.00
255000000	Maintenance Projects	1,989,789.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	407,985.00
260000000	Grants, Contributions and Compensations from Own Fund	70,000.00
280000000	Prior Period Item	34,467.00
431000000	Sundry Debtors (Receivables)	(4,262,739.00)
450000000	Cash and Bank balance	(1,855,751.00)
		45,294,330.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,157,414.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	25,178,087.00
340000000	Deposits Received	(83,602.00)
350000000	Other Liabilities	(31,673,478.00)
		(6,578,993.00)
LESS		
410000000	Fixed Assets	2,090,325.00
412000000	Capital Work In Progress	3,626,013.00
		5,716,338.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,295,331.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(281,024.00)
		(281,024.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		281,024.00
GRAND TOTAL (A+B+C)		(6,856,893.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(16,040,096.00) (16,040,096.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16,040,096.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(9,139,681.00) (9,139,681.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,139,681.00
Net increase/ (decrease) in cash and cash equivalents		(6,900,415.00)

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