

Taliparamba 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	262,957.00
150000000	Sale & Hire Charges	1,104,534.00
160000000	Revenue Grants, Funds, Contributions & Compensations	80,263,321.00
171000000	Interest Earned	147,189.00
		81,778,001.00
LESS		
210000000	Establishment Expenses	2,539,657.00
220000000	Administrative Expenses	760,954.00
230000000	Operations & Maintenance	481,454.00
240000000	Interest & Finance Charges	815.00
250000000	Decentralised Plan Programme - Productive Sector	12,617,095.00
251000000	Decentralised Plan Programme - Service Sector	35,665,816.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,213,662.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	200,000.00
255000000	Maintenance Projects	5,505,034.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	208,720.00
260000000	Grants, Contributions and Compensations from Own Fund	120,000.00
280000000	Prior Period Item	(432,735.00)
431000000	Sundry Debtors (Receivables)	363,206.00
450000000	Cash and Bank balance	(1,769,377.00)
		65,474,301.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		16,303,700.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	30,993,363.00
340000000	Deposits Received	82,568.00
350000000	Other Liabilities	(21,776,418.00)
		9,299,513.00
LESS		
410000000	Fixed Assets	4,454,158.00
412000000	Capital Work In Progress	8,034,338.00
		12,488,496.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,188,983.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,259,784.00
		2,259,784.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,259,784.00)
GRAND TOTAL (A+B+C)		10,854,933.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(9,139,681.00)
		(9,139,681.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,139,681.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,954,409.00)
		(20,954,409.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,954,409.00
Net increase/ (decrease) in cash and cash equivalents		11,814,728.00

Software Support:Information Kerala Mission