

Budhanoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4133318
130000000	Rental Income from Panchayat Properties	19000
140000000	Fees & User Charges	1216067
150000000	Sales & Hire Charges	326647
160000000	Revenue Grants, Contributions & Compensation	153071231
180000000	Other Income	509528
190000000	Prior Period Income	1278626
		160554417.00
LESS		
210000000	Establishment Expenses	13651845
220000000	Administrative Expenses	1357994
230000000	Operations & Maintenance	1887745
240000000	Interest & Finance Charges	474
250000000	Decentralised Plan Programme - Productive Sector	5634592
251000000	Decentralised Plan Programme - Service Sector	33211501
252000000	Decentralised Plan Programme - Infrastructure Sector	2656673
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38011418
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49409096
256000000	Other Revenue Grants and Funds - Revenue Expenses	2123078
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	2261766
290000000	Prior Period Expenditure	1632422
431000000	Sundry Debtors (Receivables)	4383801
450000000	Cash and Bank Balance	2359551
		158605956.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1948461.00
(B)-INVESTING ACTIVITIES		
ADD		

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-61
312000000	Reserves	1980621
320000000	Grants, Funds and Contributions for specific purposes	2397611
330000000	Secured Loans	5818771
340000000	Deposits Received	-8175
350000000	Other Liabilities	-1086629
		9102138.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9102138.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2620996
		-2620996.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2620996.00
GRANT TOTAL (A+B+C)		8429603.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6764238
		6764238.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6764238.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9123789
		9123789.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9123789.00
Net increase /(decrease) in cash and cash equivalents		2359551.00