

Balussery**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 | 16186627 |
| 130000000 | Rental Income from Panchayat Properties | 446696 |
| 140000000 | Fees & User Charges | 8783646 |
| 150000000 | Sales & Hire Charges | 132060 |
| 160000000 | Revenue Grants, Contributions & Compensation | 239913233 |
| 170000000 | Income from Investments | 371840 |
| 171000000 | Interest Earned | 491878 |
| 180000000 | Other Income | 27218 |
| 190000000 | Prior Period Income | 314469 |
| | | 266667667.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 20383552 |
| 220000000 | Administrative Expenses | 2504388 |
| 230000000 | Operations & Maintenance | 1466613 |
| 240000000 | Interest & Finance Charges | 25150 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 7842848 |
| 251000000 | Decentralised Plan Programme - Service Sector | 47082063 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 7914271 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 85044417 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 63273100 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 2475321 |
| 290000000 | Prior Period Expenditure | 1558827 |
| 431000000 | Sundry Debtors (Receivables) | 9974084 |
| 450000000 | Cash and Bank Balance | 3648538 |
| | | 253193172.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 13474495.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 312000000 | Reserves | 3187751 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 6441936 |

Balussery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

| Account Head Code | Account Head | Amount |
|--|------------------------------|--------------------|
| 330000000 | Secured Loans | 4336386 |
| 340000000 | Deposits Received | 138821 |
| 350000000 | Other Liabilities | -1823263 |
| | | 12281631.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 12281631.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 676603 |
| | | 676603.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 676603.00 |
| GRANT TOTAL (A+B+C) | | 26432729.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 38026173 |
| | | 38026173.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 38026173.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 41674711 |
| | | 41674711.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 41674711.00 |
| Net increase /(decrease) in cash and cash equivalents | | 3648538.00 |