

Balussery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14024736
130000000	Rental Income from Panchayat Properties	416195
140000000	Fees & User Charges	7289483
150000000	Sales & Hire Charges	386884
160000000	Revenue Grants, Contributions & Compensation	194638225
170000000	Income from Investments	250724
171000000	Interest Earned	387707
180000000	Other Income	6309
190000000	Prior Period Income	981429
		218381692.00
LESS		
210000000	Establishment Expenses	20299935
220000000	Administrative Expenses	2241133
230000000	Operations & Maintenance	1543638
240000000	Interest & Finance Charges	193171
250000000	Decentralised Plan Programme - Productive Sector	8150909
251000000	Decentralised Plan Programme - Service Sector	46363914
252000000	Decentralised Plan Programme - Infrastructure Sector	4044332
253000000	Decentralised Plan Programme - Projects not included in Sector Division	79678678
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44689100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2754075
290000000	Prior Period Expenditure	43293
431000000	Sundry Debtors (Receivables)	-964691
450000000	Cash and Bank Balance	11058320
		220095807.00

Balussery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1714115.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1657354
320000000	Grants, Funds and Contributions for specific purposes	5105775
330000000	Secured Loans	9326387
340000000	Deposits Received	835393
350000000	Other Liabilities	-1364097
		15560812.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15560812.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1420159
		-1420159.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1420159.00
GRANT TOTAL (A+B+C)		12426538.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26967853
		26967853.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26967853.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38026173
		38026173.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38026173.00
Net increase /(decrease) in cash and cash equivalents		11058320.00