Bellur

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	1298567
130000000	Rental Income from Panchayat Properties	4500
140000000	Fees & User Charges	719666
150000000	Sales & Hire Charges	286046
160000000	Revenue Grants, Contributions & Compensation	98344132
171000000	Interest Earned	61497
180000000	Other Income	72560
190000000	Prior Period Income	1871
		100788839.00
LESS		
210000000	Establishment Expenses	7075873
220000000	Administrative Expenses	462368
230000000	Operations & Maintenance	256698
240000000	Interest & Finance Charges	83247
250000000	Decentralised Plan Programme - Productive Sector	2957658
251000000	Decentralised Plan Programme - Service Sector	29121480
252000000	Decentralised Plan Programme - Infrastructure Sector	1067794
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34362630
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	14799100
290000000	Prior Period Expenditure	-321981
431000000	Sundry Debtors (Receivables)	764285
450000000	Cash and Bank Balance	1713850
		92343002.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8445837.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5118
312000000	Reserves	-7194979

Digitally signed by GEETH
Date: 2024.06.05 16:37:52
Reason: Approval
Location: Kerala

Bellur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4302327
330000000	Secured Loans	-1651371
340000000	Deposits Received	-63292
350000000	Other Liabilities	-324087
		-4926284.00
LESS		
412000000	Capital Work-in-Progress	-2047198
		-2047198.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-2879086.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	208927
		208927.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**208927.00**
GRANT TOTAL (A+B+C)		**5775678.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8603388
		8603388.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8603388.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10317238
		10317238.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10317238.00**
Net increase /(decrease) in cash and cash equivalents		**1713850.00**