Bellur

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	1444763
130000000	Rental Income from Panchayat Properties	2750
140000000	Fees & User Charges	1116110
150000000	Sales & Hire Charges	136585
160000000	Revenue Grants, Contributions & Compensation	107761829
171000000	Interest Earned	34057
180000000	Other Income	600
190000000	Prior Period Income	71384
		110568078.00
LESS		
210000000	Establishment Expenses	7012822
220000000	Administrative Expenses	586929
230000000	Operations & Maintenance	542051
240000000	Interest & Finance Charges	60041
250000000	Decentralised Plan Programme - Productive Sector	4352539
251000000	Decentralised Plan Programme - Service Sector	26950995
252000000	Decentralised Plan Programme - Infrastructure Sector	14311683
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32286493
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	20140500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1641861
290000000	Prior Period Expenditure	933011
431000000	Sundry Debtors (Receivables)	2407719
450000000	Cash and Bank Balance	285288
		111511932.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-943854.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-11065325
320000000	Grants, Funds and Contributions for specific purposes	1150136
330000000	Secured Loans	1994563

Digitally signed by JINEES
Date: 2025.07.16 18:10:20
Reason: Approval
Location: Kerala

Bellur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	91221
350000000	Other Liabilities	-31087
		-7860492.00
LESS		
410000000	Fixed Assets	-1238816
		-1238816.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-6621676.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-62360
		-62360.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-62360.00**
GRANT TOTAL (A+B+C)		**-7627890.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10317238
		10317238.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10317238.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10602526
		10602526.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10602526.00**
Net increase /(decrease) in cash and cash equivalents		**285288.00**