

| Vellanad | | |
|---|---|---------------------|
| 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 | 8936194 |
| 130000000 | Rental Income from Panchayat Properties | 745304 |
| 140000000 | Fees & User Charges | 3062101 |
| 150000000 | Sales & Hire Charges | 187130 |
| 160000000 | Revenue Grants, Contributions & Compensation | 231017181 |
| 171000000 | Interest Earned | 312397 |
| 180000000 | Other Income | 0 |
| 190000000 | Prior Period Income | -12079129 |
| | | 232181178.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 15388543 |
| 220000000 | Administrative Expenses | 3737082 |
| 230000000 | Operations & Maintenance | 6804763 |
| 240000000 | Interest & Finance Charges | 233869 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 8218459 |
| 251000000 | Decentralised Plan Programme - Service Sector | 40804448 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 32538966 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 55143000 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 81659500 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 2057717 |
| 272000000 | Depreciation | 10282516 |
| 290000000 | Prior Period Expenditure | 2001513 |
| 431000000 | Sundry Debtors (Receivables) | -177748 |
| 450000000 | Cash and Bank Balance | 4792071 |
| | | 263484699.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -31303521.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | -33778 |
| 312000000 | Reserves | 6941566 |

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| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| 320000000 | Grants, Funds and Contributions for specific purposes | 25363184 |
| 330000000 | Secured Loans | -4133596 |
| 340000000 | Deposits Received | 49258 |
| 350000000 | Other Liabilities | 195927 |
| | | 28382561.00 |
| LESS | | |
| 412000000 | Capital Work-in-Progress | -1565880 |
| | | -1565880.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 29948441.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | -2821078 |
| | | -2821078.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | -2821078.00 |
| GRANT TOTAL (A+B+C) | | -4176158.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 20536031 |
| | | 20536031.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 20536031.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 25328102 |
| | | 25328102.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 25328102.00 |
| Net increase /(decrease) in cash and cash equivalents | | 4792071.00 |