

Vithura		
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	7852555
130000000	Rental Income from Panchayat Properties	343978
140000000	Fees & User Charges	1590477
150000000	Sales & Hire Charges	166866
160000000	Revenue Grants, Contributions & Compensation	310231038
171000000	Interest Earned	1383217
180000000	Other Income	43541
190000000	Prior Period Income	-240735
		321370937.00
LESS		
210000000	Establishment Expenses	17141331
220000000	Administrative Expenses	1885949
230000000	Operations & Maintenance	4026475
240000000	Interest & Finance Charges	8441
250000000	Decentralised Plan Programme - Productive Sector	8389664
251000000	Decentralised Plan Programme - Service Sector	60392823
252000000	Decentralised Plan Programme - Infrastructure Sector	34034797
253000000	Decentralised Plan Programme - Projects not included in Sector Division	119155000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	79907900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2031387
260000000	Grants, Contributions and Compensations from Own Fund	1000000
272000000	Depreciation	11450234
290000000	Prior Period Expenditure	-542090
431000000	Sundry Debtors (Receivables)	1544842
450000000	Cash and Bank Balance	-1521464
		338905289.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17534352.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2750

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	16054506
320000000	Grants, Funds and Contributions for specific purposes	-2945701
330000000	Secured Loans	15568065
340000000	Deposits Received	187748
350000000	Other Liabilities	39032
		28906400.00
LESS		
412000000	Capital Work-in-Progress	1553249
		1553249.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27353151.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1282253
		1282253.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1282253.00
GRANT TOTAL (A+B+C)		11101052.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68554058
		68554058.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		68554058.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67032594
		67032594.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67032594.00
Net increase /(decrease) in cash and cash equivalents		-1521464.00