

**Vilakkudy****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10532271
130000000	Rental Income from Panchayat Properties	595923
140000000	Fees & User Charges	5991019
150000000	Sales & Hire Charges	131529
160000000	Revenue Grants, Contributions & Compensation	242266019
171000000	Interest Earned	966125
180000000	Other Income	16205
190000000	Prior Period Income	253166
		<b>521504514.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15726206
220000000	Administrative Expenses	2015096
230000000	Operations & Maintenance	3367536
240000000	Interest & Finance Charges	5
250000000	Decentralised Plan Programme - Productive Sector	5724954
251000000	Decentralised Plan Programme - Service Sector	53009661
252000000	Decentralised Plan Programme - Infrastructure Sector	20747180
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78713900
256000000	Other Revenue Grants and Funds - Revenue Expenses	72203260
272000000	Depreciation	5000858
290000000	Prior Period Expenditure	147005
431000000	Sundry Debtors (Receivables)	5662613
450000000	Cash and Bank Balance	6192546
		<b>537021640.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-15517126.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	7352641
320000000	Grants, Funds and Contributions for specific purposes	8073254
330000000	Secured Loans	-2965478
340000000	Deposits Received	-113598
350000000	Other Liabilities	1221504

**Vilakkudy**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
		<b>27136646.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-17882
		<b>-35764.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>27172410.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	40077
		<b>80154.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>80154.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>11735438.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	49559422
		<b>49559422.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>49559422.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	55751968
		<b>55751968.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>55751968.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6192546.00</b>