

Vilakkudy

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	9325927
130000000	Rental Income from Panchayat Properties	560813
140000000	Fees & User Charges	6089883
150000000	Sales & Hire Charges	360824
160000000	Revenue Grants, Contributions & Compensation	191332276
171000000	Interest Earned	940457
180000000	Other Income	11822
190000000	Prior Period Income	2268681

210890683.00

LESS

210000000	Establishment Expenses	14937143
220000000	Administrative Expenses	2266145
230000000	Operations & Maintenance	3271033
240000000	Interest & Finance Charges	3027
250000000	Decentralised Plan Programme - Productive Sector	4064148
251000000	Decentralised Plan Programme - Service Sector	42745368
252000000	Decentralised Plan Programme - Infrastructure Sector	9091328
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55800600
256000000	Other Revenue Grants and Funds - Revenue Expenses	62998553
272000000	Depreciation	2551108
290000000	Prior Period Expenditure	-494269
431000000	Sundry Debtors (Receivables)	-4020166
450000000	Cash and Bank Balance	13225057

206439075.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES

4451608.00

(B)-INVESTING ACTIVITIES

ADD

312000000	Reserves	2944525
320000000	Grants, Funds and Contributions for specific purposes	1637983
330000000	Secured Loans	2507671
340000000	Deposits Received	52475
341000000	Deposit works	0
350000000	Other Liabilities	-1296607

5846047.00

LESS

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Account Head Code	Account Head	Amount
412000000	Capital Work-in-Progress	766021 766021.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5080026.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	1695728 1695728.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1695728.00
GRANT TOTAL (A+B+C)		11227362.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	36334365 36334365.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36334365.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	49559422 49559422.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49559422.00
Net increase /(decrease) in cash and cash equivalents		13225057.00