

Vechoochira**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	8251778
130000000	Rental Income from Panchayat Properties	335218
140000000	Fees & User Charges	3476400
150000000	Sales & Hire Charges	330534
160000000	Revenue Grants, Contributions & Compensation	168400277
171000000	Interest Earned	392409
190000000	Prior Period Income	-101929
		181084687.00

LESS

210000000	Establishment Expenses	14352564
220000000	Administrative Expenses	1026593
230000000	Operations & Maintenance	2697636
240000000	Interest & Finance Charges	850
250000000	Decentralised Plan Programme - Productive Sector	13511307
251000000	Decentralised Plan Programme - Service Sector	29184602
252000000	Decentralised Plan Programme - Infrastructure Sector	6817745
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35376734
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49647700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1692616
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	5449584
290000000	Prior Period Expenditure	324967
431000000	Sundry Debtors (Receivables)	-10943542
450000000	Cash and Bank Balance	9319674
		158471030.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES**22613657.00****(B)-INVESTING ACTIVITIES****ADD**

312000000	Reserves	784586
320000000	Grants, Funds and Contributions for specific purposes	-4177560
330000000	Secured Loans	-1236982
340000000	Deposits Received	-68875
350000000	Other Liabilities	-23749
		-4722580.00

LESS

412000000	Capital Work-in-Progress	7973559
		7973559.00

NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES**-12696139.00****(C)-FINANCING ACTIVITIES**

Vechoochira

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS 460000000	Loans, advances and deposits	1102779 1102779.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1102779.00
GRANT TOTAL (A+B+C)		11020297.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	20065188 20065188.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20065188.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	29384862 29384862.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29384862.00
Net increase /(decrease) in cash and cash equivalents		9319674.00