

Veliyanad		
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	2232810
140000000	Fees & User Charges	611637
150000000	Sales & Hire Charges	13650
160000000	Revenue Grants, Contributions & Compensation	128629715
171000000	Interest Earned	29739
180000000	Other Income	934331
190000000	Prior Period Income	-30556557
		203790650.00
LESS		
210000000	Establishment Expenses	9134056
220000000	Administrative Expenses	720367
230000000	Operations & Maintenance	676840
240000000	Interest & Finance Charges	3896
250000000	Decentralised Plan Programme - Productive Sector	2438608
251000000	Decentralised Plan Programme - Service Sector	19326674
252000000	Decentralised Plan Programme - Infrastructure Sector	8920582
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50623966
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36152446
256000000	Other Revenue Grants and Funds - Revenue Expenses	22504
260000000	Grants, Contributions and Compensations from Own Fund	36000
272000000	Depreciation	2501987
290000000	Prior Period Expenditure	7163118
431000000	Sundry Debtors (Receivables)	2075874
450000000	Cash and Bank Balance	-916933
		277759970.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-73969320.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2224029
320000000	Grants, Funds and Contributions for specific purposes	-483996

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-790565
340000000	Deposits Received	28271
341000000	Deposit works	0
350000000	Other Liabilities	31837940
		65631358.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		65631358.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-4012761
		-8025522.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-8025522.00
GRANT TOTAL (A+B+C)		-16363484.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11132751
		11132751.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11132751.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10215818
		10215818.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10215818.00
Net increase /(decrease) in cash and cash equivalents		-916933.00