

Venmoney

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	6932186
130000000	Rental Income from Panchayat Properties	228704
140000000	Fees & User Charges	1687724
150000000	Sales & Hire Charges	83867
160000000	Revenue Grants, Contributions & Compensation	155129133
171000000	Interest Earned	107601
180000000	Other Income	89830
190000000	Prior Period Income	2187296
		166446341.00

LESS

210000000	Establishment Expenses	12128952
220000000	Administrative Expenses	1394780
230000000	Operations & Maintenance	1856324
240000000	Interest & Finance Charges	1081
250000000	Decentralised Plan Programme - Productive Sector	9161026
251000000	Decentralised Plan Programme - Service Sector	29889678
252000000	Decentralised Plan Programme - Infrastructure Sector	6019399
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53221900
256000000	Other Revenue Grants and Funds - Revenue Expenses	33365688
260000000	Grants, Contributions and Compensations from Own Fund	16000
272000000	Depreciation	22498969
290000000	Prior Period Expenditure	-504894
431000000	Sundry Debtors (Receivables)	5666410
450000000	Cash and Bank Balance	5843878
		180559191.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES

-14112850.00

(B)-INVESTING ACTIVITIES

ADD

312000000	Reserves	4134773
320000000	Grants, Funds and Contributions for specific purposes	690924
330000000	Secured Loans	5346607
340000000	Deposits Received	-196047
350000000	Other Liabilities	-127204
		9849053.00

LESS

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Account Head Code	Account Head	Amount
412000000	Capital Work-in-Progress	687043 687043.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9162010.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2117020 2117020.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2117020.00
GRANT TOTAL (A+B+C)		-2833820.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15906545 15906545.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15906545.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21750423 21750423.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21750423.00
Net increase /(decrease) in cash and cash equivalents		5843878.00