

Vechoor**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	4222443
130000000	Rental Income from Panchayat Properties	33710
140000000	Fees & User Charges	1430944
150000000	Sales & Hire Charges	61740
160000000	Revenue Grants, Contributions & Compensation	136794905
171000000	Interest Earned	73764
190000000	Prior Period Income	140939
		142758445.00
LESS		
210000000	Establishment Expenses	12511738
220000000	Administrative Expenses	542204
230000000	Operations & Maintenance	1504436
240000000	Interest & Finance Charges	24560
250000000	Decentralised Plan Programme - Productive Sector	7753257
251000000	Decentralised Plan Programme - Service Sector	20615729
252000000	Decentralised Plan Programme - Infrastructure Sector	20279738
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23585059
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44405100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1366157
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	5149661
290000000	Prior Period Expenditure	-615585
431000000	Sundry Debtors (Receivables)	4128235
450000000	Cash and Bank Balance	4243886
		145506175.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2747730.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-3609
312000000	Reserves	845024

Vechoor

Grama Panchayat

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5204597
330000000	Secured Loans	1394367
340000000	Deposits Received	52753
350000000	Other Liabilities	-199137
		7293995.00
LESS		
412000000	Capital Work-in-Progress	-1388000
		-1388000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8681995.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	146280
		146280.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		146280.00
GRANT TOTAL (A+B+C)		6080545.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10477317
		10477317.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10477317.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14721203
		14721203.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14721203.00
Net increase /(decrease) in cash and cash equivalents		4243886.00