

**Vellavoor**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5283800
130000000	Rental Income from Panchayat Properties	1288457
140000000	Fees & User Charges	1619127
150000000	Sales & Hire Charges	353213
160000000	Revenue Grants, Contributions & Compensation	127145471
170000000	Income from Investments	210345
171000000	Interest Earned	9518
180000000	Other Income	41377
190000000	Prior Period Income	76953
		<b>136028261.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13344515
220000000	Administrative Expenses	932143
230000000	Operations & Maintenance	1463203
240000000	Interest & Finance Charges	10743
250000000	Decentralised Plan Programme - Productive Sector	8241492
251000000	Decentralised Plan Programme - Service Sector	28190784
252000000	Decentralised Plan Programme - Infrastructure Sector	16648436
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20450813
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41777940
256000000	Other Revenue Grants and Funds - Revenue Expenses	1297577
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	6227104
290000000	Prior Period Expenditure	46042
431000000	Sundry Debtors (Receivables)	3142287
450000000	Cash and Bank Balance	-1624534
		<b>140160545.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4132284.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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Grama Panchayat

**CASH FLOW STATEMENT**

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	7426646
320000000	Grants, Funds and Contributions for specific purposes	99097
330000000	Secured Loans	1644098
340000000	Deposits Received	-20403
350000000	Other Liabilities	49743
		<b>9199181.00</b>
<b>LESS</b>		
410000000	Fixed Assets	0
412000000	Capital Work-in-Progress	2432871
		<b>2432871.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6766310.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1782165
		<b>-1782165.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1782165.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>851861.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	6581553
		<b>6581553.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>6581553.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	4957019
		<b>4957019.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>4957019.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-1624534.00</b>