

<b>Vellathooval</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	18732914
120000000	Assigned Revenue & Compensation	0
130000000	Rental Income from Panchayat Properties	2301141
140000000	Fees & User Charges	8139955
150000000	Sales & Hire Charges	45473
160000000	Revenue Grants, Contributions & Compensation	224578408
170000000	Income from Investments	250008
171000000	Interest Earned	547335
180000000	Other Income	64521
190000000	Prior Period Income	-5156
		<b>254654599.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14301625
220000000	Administrative Expenses	3803064
230000000	Operations & Maintenance	3586810
240000000	Interest & Finance Charges	22314
250000000	Decentralised Plan Programme - Productive Sector	6316491
251000000	Decentralised Plan Programme - Service Sector	27231063
252000000	Decentralised Plan Programme - Infrastructure Sector	30954319
253000000	Decentralised Plan Programme - Projects not included in Sector Division	76293000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57759000
256000000	Other Revenue Grants and Funds - Revenue Expenses	3248819
272000000	Depreciation	6033861
290000000	Prior Period Expenditure	3594346
431000000	Sundry Debtors (Receivables)	14512267
450000000	Cash and Bank Balance	15831348
		<b>263488327.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-8833728.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	4000

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	9830040
320000000	Grants, Funds and Contributions for specific purposes	2600107
330000000	Secured Loans	-3319984
340000000	Deposits Received	237549
350000000	Other Liabilities	-172825
		<b>9178887.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	780027
		<b>780027.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8398860.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-3148800
		<b>-3148800.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-3148800.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-3583668.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33052468
		<b>33052468.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>33052468.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	48883816
		<b>48883816.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>48883816.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>15831348.00</b>