Valakom

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	6755731
130000000	Rental Income from Panchayat Properties	682284
140000000	Fees & User Charges	3218558
150000000	Sales & Hire Charges	435178
160000000	Revenue Grants, Contributions & Compensation	133422667
171000000	Interest Earned	737828
180000000	Other Income	24658
190000000	Prior Period Income	297102
		145574006.00
LESS		
210000000	Establishment Expenses	11030419
220000000	Administrative Expenses	785202
230000000	Operations & Maintenance	1221160
240000000	Interest & Finance Charges	14168
250000000	Decentralised Plan Programme - Productive Sector	9354001
251000000	Decentralised Plan Programme - Service Sector	30322995
252000000	Decentralised Plan Programme - Infrastructure Sector	34791045
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10529083
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40745000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1400779
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	5160158
290000000	Prior Period Expenditure	444548
431000000	Sundry Debtors (Receivables)	3047312
450000000	Cash and Bank Balance	5521498
		154391368.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8817362.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1989
312000000	Reserves	9019752
320000000	Grants, Funds and Contributions for specific purposes	1849106
330000000	Secured Loans	1257648
340000000	Deposits Received	355254
350000000	Other Liabilities	91000
		12570771.00

Digitally signed by Jayaraj
Date: 2025.05.26 13:21:40
Reason: Approval
Location: Kerala

Valakom

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12570771.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1411567
		1411567.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1411567.00**
GRANT TOTAL (A+B+C)		**5164976.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25556868
		25556868.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**25556868.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31078366
		31078366.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31078366.00**
Net increase /(decrease) in cash and cash equivalents		**5521498.00**