

**Vadakkakkad****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>       |
|---------------------------------|---|---------------------|
| <b>(A) OPERATING ACTIVITIES</b> |   |                     |
| <b>ADD</b>                      |   |                     |
| 110000000                       | Tax Revenue   | 8859358             |
| 130000000                       | Rental Income from Panchayat Properties                                 | 270080              |
| 140000000                       | Fees & User Charges   | 4129831             |
| 150000000                       | Sales & Hire Charges  | 181654              |
| 160000000                       | Revenue Grants, Contributions & Compensation                            | 162685984           |
| 171000000                       | Interest Earned   | 316326              |
| 180000000                       | Other Income  | 867                 |
| 190000000                       | Prior Period Income   | 62602               |
|                                 |   | <b>176506702.00</b> |
| <b>LESS</b>                     |   |                     |
| 210000000                       | Establishment Expenses  | 14130628            |
| 220000000                       | Administrative Expenses   | 1109250             |
| 230000000                       | Operations & Maintenance  | 3981146             |
| 240000000                       | Interest & Finance Charges  | 148800              |
| 250000000                       | Decentralised Plan Programme - Productive Sector                        | 9580759             |
| 251000000                       | Decentralised Plan Programme - Service Sector                           | 40718098            |
| 252000000                       | Decentralised Plan Programme - Infrastructure Sector                    | 22775509            |
| 253000000                       | Decentralised Plan Programme - Projects not included in Sector Division | 22000723            |
| 254000000                       | Expenditure of Transferred Institutions and State Sponsored Schemes     | 58642600            |
| 256000000                       | Other Revenue Grants and Funds - Revenue Expenses                       | 2310724             |
| 272000000                       | Depreciation  | 31381368            |
| 290000000                       | Prior Period Expenditure  | 729204              |
| 431000000                       | Sundry Debtors (Receivables)  | 9750969             |
| 450000000                       | Cash and Bank Balance   | -6452248            |
|                                 |   | <b>210807530.00</b> |

| <b>Vadakkekkad</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>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>  |   | <b>-34300828.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                              |   |                     |
| <b>ADD</b>   |   |                     |
| 312000000  | Reserves  | 4671260             |
| 320000000  | Grants, Funds and Contributions for specific purposes | -1524011            |
| 330000000  | Secured Loans   | 5839611             |
| 340000000  | Deposits Received                                     | 422021              |
| 350000000  | Other Liabilities                                     | 240797              |
|  |   | <b>9649678.00</b>   |
| <b>LESS</b>  |   | <b>0.00</b>         |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |   | <b>9649678.00</b>   |
| <b>(C)-FINANCING ACTIVITIES</b>                              |   |                     |
| <b>LESS</b>  |   |                     |
| 460000000  | Loans, advances and deposits                          | -844510             |
|  |   | <b>-844510.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |   | <b>-844510.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |   | <b>-25495660.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |   |                     |
| <b>LESS</b>  |   |                     |
| 450000000  | Cash and Bank Balance                                 | 29379274            |
|  |   | <b>29379274.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |   | <b>29379274.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |   |                     |
| <b>LESS</b>  |   |                     |
| 450000000  | Cash and Bank Balance                                 | 22927026            |
|  |   | <b>22927026.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |   | <b>22927026.00</b>  |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |   | <b>-6452248.00</b>  |