

Varavoor**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	3451599
130000000	Rental Income from Panchayat Properties	20500
140000000	Fees & User Charges	1873611
150000000	Sales & Hire Charges	249180
160000000	Revenue Grants, Contributions & Compensation	161047640
171000000	Interest Earned	856714
180000000	Other Income	186628
190000000	Prior Period Income	-12150
		167673722.00
LESS		
210000000	Establishment Expenses	8948584
220000000	Administrative Expenses	982333
230000000	Operations & Maintenance	1945613
240000000	Interest & Finance Charges	777
250000000	Decentralised Plan Programme - Productive Sector	6688566
251000000	Decentralised Plan Programme - Service Sector	36715551
252000000	Decentralised Plan Programme - Infrastructure Sector	15882570
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31999000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55070800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1605930
272000000	Depreciation	2986278
290000000	Prior Period Expenditure	-11910932
431000000	Sundry Debtors (Receivables)	5959811
450000000	Cash and Bank Balance	6363997
		163238878.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4434844.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3226633
320000000	Grants, Funds and Contributions for specific purposes	3880014

Varavoor

Grama Panchayat

CASH FLOW STATEMENT

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Account Head Code	Account Head	Amount
330000000	Secured Loans	11164864
340000000	Deposits Received	-82208
350000000	Other Liabilities	-201016
		17988287.00
LESS		
412000000	Capital Work-in-Progress	-428295
		-428295.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18416582.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	836420
		836420.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		836420.00
GRANT TOTAL (A+B+C)		23687846.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29653252
		29653252.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29653252.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36017249
		36017249.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36017249.00
Net increase /(decrease) in cash and cash equivalents		6363997.00