Vadakarapathy

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	7727375
130000000	Rental Income from Panchayat Properties	130468
140000000	Fees & User Charges	4525276
150000000	Sales & Hire Charges	197720
160000000	Revenue Grants, Contributions & Compensation	189091333
171000000	Interest Earned	329156
180000000	Other Income	5850
190000000	Prior Period Income	-7158051
		389698254.00
LESS		
210000000	Establishment Expenses	12838426
220000000	Administrative Expenses	1122289
230000000	Operations & Maintenance	2145836
240000000	Interest & Finance Charges	6619
250000000	Decentralised Plan Programme - Productive Sector	8829360
251000000	Decentralised Plan Programme - Service Sector	45503389
252000000	Decentralised Plan Programme - Infrastructure Sector	8225297
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44452392
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64289300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2272920
272000000	Depreciation	48966845
290000000	Prior Period Expenditure	-1044976
431000000	Sundry Debtors (Receivables)	2909951
450000000	Cash and Bank Balance	8727970
		498491236.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-108792982.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	21291077
320000000	Grants, Funds and Contributions for specific purposes	6571403

Vadakarapathy

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
330000000	Secured Loans	3344488
340000000	Deposits Received	165849
350000000	Other Liabilities	-998261
		60749112.00
LESS		
412000000	Capital Work-in-Progress	-787529
		-1575058.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**62324170.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	67904
		135808.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**135808.00**
GRANT TOTAL (A+B+C)		**-46333004.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34255568
		34255568.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34255568.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42983538
		42983538.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**42983538.00**
Net increase /(decrease) in cash and cash equivalents		**8727970.00**