

Vazhikkadavu		
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	11988696
130000000	Rental Income from Panchayat Properties	290240
140000000	Fees & User Charges	5368264
150000000	Sales & Hire Charges	7479
160000000	Revenue Grants, Contributions & Compensation	351625866
170000000	Income from Investments	1238055
171000000	Interest Earned	1274587
180000000	Other Income	5162
190000000	Prior Period Income	77074
		371875423.00
LESS		
210000000	Establishment Expenses	14766739
220000000	Administrative Expenses	2265426
230000000	Operations & Maintenance	2162750
240000000	Interest & Finance Charges	73
250000000	Decentralised Plan Programme - Productive Sector	13003168
251000000	Decentralised Plan Programme - Service Sector	100050192
252000000	Decentralised Plan Programme - Infrastructure Sector	30291073
253000000	Decentralised Plan Programme - Projects not included in Sector Division	75504000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	107811600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1818881
272000000	Depreciation	11477091
290000000	Prior Period Expenditure	993441
431000000	Sundry Debtors (Receivables)	-7353713
450000000	Cash and Bank Balance	82209040
		434999761.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-63124338.00
(B)-INVESTING ACTIVITIES		
ADD		

Vazhikkadavu

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CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	2883338
320000000	Grants, Funds and Contributions for specific purposes	49006127
330000000	Secured Loans	21299960
340000000	Deposits Received	1564757
350000000	Other Liabilities	92025
		74846207.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		74846207.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	404734
		404734.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		404734.00
GRANT TOTAL (A+B+C)		12126603.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	77649788
		77649788.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		77649788.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	159858828
		159858828.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		159858828.00
Net increase /(decrease) in cash and cash equivalents		82209040.00