

<b>Wandoor</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>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	17975173
130000000	Rental Income from Panchayat Properties	3753389
140000000	Fees & User Charges	8504666
150000000	Sales & Hire Charges	928649
160000000	Revenue Grants, Contributions & Compensation	321447455
171000000	Interest Earned	3056255
180000000	Other Income	21256
190000000	Prior Period Income	50142
		<b>711473970.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15312215
220000000	Administrative Expenses	1261999
230000000	Operations & Maintenance	5593500
240000000	Interest & Finance Charges	644
250000000	Decentralised Plan Programme - Productive Sector	12098409
251000000	Decentralised Plan Programme - Service Sector	94519102
252000000	Decentralised Plan Programme - Infrastructure Sector	60159081
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45044671
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	104297000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2104830
272000000	Depreciation	11597258
290000000	Prior Period Expenditure	231299
431000000	Sundry Debtors (Receivables)	-3988258
450000000	Cash and Bank Balance	15104204
		<b>726671908.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-15197938.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	124095
312000000	Reserves	-6014704

<b>Wandoor</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>
320000000	Grants, Funds and Contributions for specific purposes	18993420
330000000	Secured Loans	5020742
340000000	Deposits Received	-26888
350000000	Other Liabilities	-1578019
		<b>33037292.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>33037292.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-501787
		<b>-1003574.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1003574.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>16835780.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	104828857
		<b>104828857.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>104828857.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	119933061
		<b>119933061.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>119933061.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>15104204.00</b>