

Vettom

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	7676249
140000000	Fees & User Charges	4042490
150000000	Sales & Hire Charges	161815
160000000	Revenue Grants, Contributions & Compensation	219618941
170000000	Income from Investments	719401
171000000	Interest Earned	319691
180000000	Other Income	1363
190000000	Prior Period Income	24405
		930257420.00
LESS		
210000000	Establishment Expenses	16669999
220000000	Administrative Expenses	1958021
230000000	Operations & Maintenance	1428244
240000000	Interest & Finance Charges	89917
250000000	Decentralised Plan Programme - Productive Sector	8975364
251000000	Decentralised Plan Programme - Service Sector	73120506
252000000	Decentralised Plan Programme - Infrastructure Sector	11679891
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36375644
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73348600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1781668
272000000	Depreciation	25007886
290000000	Prior Period Expenditure	583456
431000000	Sundry Debtors (Receivables)	2675667
450000000	Cash and Bank Balance	-1028277
		1010666344.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-80408924.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9401094
320000000	Grants, Funds and Contributions for specific purposes	6252258
330000000	Secured Loans	203622
340000000	Deposits Received	45277
350000000	Other Liabilities	-63791
		63353840.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		63353840.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2852197
		11408788.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		11408788.00
GRANT TOTAL (A+B+C)		-5646296.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37898764.42

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Account Head Code	Account Head	Amount
		37898764.42
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37898764.42
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36870487.42
		36870487.42
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36870487.42
Net increase /(decrease) in cash and cash equivalents		-1028277.00