

Vettom		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6649407
130000000	Rental Income from Panchayat Properties	14590
140000000	Fees & User Charges	4145201
150000000	Sales & Hire Charges	70609
160000000	Revenue Grants, Contributions & Compensation	175593444
171000000	Interest Earned	188322
180000000	Other Income	2828
190000000	Prior Period Income	79146
		186743547.00
LESS		
210000000	Establishment Expenses	15201254
220000000	Administrative Expenses	2058409
230000000	Operations & Maintenance	1055955
240000000	Interest & Finance Charges	117
250000000	Decentralised Plan Programme - Productive Sector	8337658
251000000	Decentralised Plan Programme - Service Sector	62302012
252000000	Decentralised Plan Programme - Infrastructure Sector	4909297
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32470262
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51176200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1670697
272000000	Depreciation	13629108
290000000	Prior Period Expenditure	-38149
431000000	Sundry Debtors (Receivables)	-5880258
450000000	Cash and Bank Balance	-4193838
		182698724.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4044823.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	14692514
320000000	Grants, Funds and Contributions for specific purposes	-3904754

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Account Head Code	Account Head	Amount
330000000	Secured Loans	25486161
340000000	Deposits Received	17867
350000000	Other Liabilities	-469231
		35822557.00
LESS		
412000000	Capital Work-in-Progress	942175
		942175.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34880382.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-152152
		-152152.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-152152.00
GRANT TOTAL (A+B+C)		38773053.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42092602.42
		42092602.42
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42092602.42
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37898764.42
		37898764.42
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37898764.42
Net increase /(decrease) in cash and cash equivalents		-4193838.00