

Vanimal		
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	6336167
130000000	Rental Income from Panchayat Properties	46960
140000000	Fees & User Charges	4150004
150000000	Sales & Hire Charges	270127
160000000	Revenue Grants, Contributions & Compensation	201809188
170000000	Income from Investments	555723
171000000	Interest Earned	478972
180000000	Other Income	1068
190000000	Prior Period Income	29211
		427354840.00
LESS		
210000000	Establishment Expenses	12956992
220000000	Administrative Expenses	941646
230000000	Operations & Maintenance	1537735
240000000	Interest & Finance Charges	314
250000000	Decentralised Plan Programme - Productive Sector	7590875
251000000	Decentralised Plan Programme - Service Sector	87802133
252000000	Decentralised Plan Programme - Infrastructure Sector	4239042
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54945900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1262796
272000000	Depreciation	1023900
290000000	Prior Period Expenditure	-32245
431000000	Sundry Debtors (Receivables)	8976477
450000000	Cash and Bank Balance	8804261
		380099652.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		47255188.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-34

Vanimal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	6776574
320000000	Grants, Funds and Contributions for specific purposes	8230368
330000000	Secured Loans	-326881
340000000	Deposits Received	30322
350000000	Other Liabilities	22535
		29465768.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		29465768.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1068038
		2136076.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2136076.00
GRANT TOTAL (A+B+C)		78857032.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33596906
		33596906.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33596906.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42401167
		42401167.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42401167.00
Net increase /(decrease) in cash and cash equivalents		8804261.00