

<b>Villiappally</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	10425391
130000000	Rental Income from Panchayat Properties	514000
140000000	Fees & User Charges	5824876
150000000	Sales & Hire Charges	48595
160000000	Revenue Grants, Contributions & Compensation	226096312
170000000	Income from Investments	88697
171000000	Interest Earned	444002
180000000	Other Income	1250
190000000	Prior Period Income	9131
		<b>243452254.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16589681
220000000	Administrative Expenses	2699266
230000000	Operations & Maintenance	1447888
240000000	Interest & Finance Charges	95000
250000000	Decentralised Plan Programme - Productive Sector	6790983
251000000	Decentralised Plan Programme - Service Sector	100099900
252000000	Decentralised Plan Programme - Infrastructure Sector	12572309
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78972700
256000000	Other Revenue Grants and Funds - Revenue Expenses	3003123
272000000	Depreciation	12581993
290000000	Prior Period Expenditure	1685078
431000000	Sundry Debtors (Receivables)	14870426
450000000	Cash and Bank Balance	4911220
		<b>256319567.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-12867313.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	41813
312000000	Reserves	18017198
320000000	Grants, Funds and Contributions for specific purposes	5264916
330000000	Secured Loans	3089894

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	209997
350000000	Other Liabilities	368827
		<b>26992645.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>26992645.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	845647
		<b>845647.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>845647.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>14970979.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	30130300
		<b>30130300.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>30130300.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35041520
		<b>35041520.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>35041520.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>4911220.00</b>