

Villiappally		
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	9144974
130000000	Rental Income from Panchayat Properties	484688
140000000	Fees & User Charges	7133621
150000000	Sales & Hire Charges	120040
160000000	Revenue Grants, Contributions & Compensation	171457768
170000000	Income from Investments	496741
171000000	Interest Earned	696347
180000000	Other Income	6000
190000000	Prior Period Income	20592
		189560771.00
LESS		
210000000	Establishment Expenses	15633404
220000000	Administrative Expenses	4095448
230000000	Operations & Maintenance	953609
250000000	Decentralised Plan Programme - Productive Sector	4901091
251000000	Decentralised Plan Programme - Service Sector	94037548
252000000	Decentralised Plan Programme - Infrastructure Sector	7124092
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56211300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1121496
272000000	Depreciation	5759653
290000000	Prior Period Expenditure	3232
431000000	Sundry Debtors (Receivables)	-261604
450000000	Cash and Bank Balance	1137745
		190717014.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1156243.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	19000
312000000	Reserves	10650475

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	421851
330000000	Secured Loans	3593785
340000000	Deposits Received	177298
350000000	Other Liabilities	-754408
		14108001.00
LESS		
412000000	Capital Work-in-Progress	-7069
		-7069.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14115070.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2413297
		2413297.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2413297.00
GRANT TOTAL (A+B+C)		15372124.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28992555
		28992555.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28992555.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30130300
		30130300.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30130300.00
Net increase /(decrease) in cash and cash equivalents		1137745.00