

Vellamunda		
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	13001789
130000000	Rental Income from Panchayat Properties	721200
140000000	Fees & User Charges	6031780
150000000	Sales & Hire Charges	17100
160000000	Revenue Grants, Contributions & Compensation	319350292
170000000	Income from Investments	516615
171000000	Interest Earned	692734
180000000	Other Income	51063
190000000	Prior Period Income	288467
		340671040.00
LESS		
210000000	Establishment Expenses	15506153
220000000	Administrative Expenses	2568667
230000000	Operations & Maintenance	3350949
240000000	Interest & Finance Charges	8000
250000000	Decentralised Plan Programme - Productive Sector	18507486
251000000	Decentralised Plan Programme - Service Sector	93665616
252000000	Decentralised Plan Programme - Infrastructure Sector	26616651
253000000	Decentralised Plan Programme - Projects not included in Sector Division	86627340
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78259400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2936357
272000000	Depreciation	8280033
290000000	Prior Period Expenditure	-881148
431000000	Sundry Debtors (Receivables)	-9204156
450000000	Cash and Bank Balance	28222775
		354464123.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13793083.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	25598046

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9114956
330000000	Secured Loans	-57732
340000000	Deposits Received	375501
350000000	Other Liabilities	139609
		35170380.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		35170380.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	986300
		986300.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		986300.00
GRANT TOTAL (A+B+C)		22363597.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54448030
		54448030.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54448030.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	82670805
		82670805.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		82670805.00
Net increase /(decrease) in cash and cash equivalents		28222775.00