

Kizhuvilam		
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	6588118
130000000	Rental Income from Panchayat Properties	39098
140000000	Fees & User Charges	2462113
150000000	Sales & Hire Charges	201667
160000000	Revenue Grants, Contributions & Compensation	239099668
171000000	Interest Earned	683775
180000000	Other Income	464940
190000000	Prior Period Income	146128
		249685507.00
LESS		
210000000	Establishment Expenses	12867739
220000000	Administrative Expenses	1387007
230000000	Operations & Maintenance	1881892
240000000	Interest & Finance Charges	2472
250000000	Decentralised Plan Programme - Productive Sector	14336849
251000000	Decentralised Plan Programme - Service Sector	45118598
252000000	Decentralised Plan Programme - Infrastructure Sector	26478625
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52748216
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	90486840
256000000	Other Revenue Grants and Funds - Revenue Expenses	2186818
270000000	Provisions & Write off	34066
272000000	Depreciation	1576212
290000000	Prior Period Expenditure	195138
431000000	Sundry Debtors (Receivables)	9461989
450000000	Cash and Bank Balance	-17856941
		240905520.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8779987.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	193
312000000	Reserves	21431234

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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	-12576026
330000000	Secured Loans	11518642
340000000	Deposits Received	-224580
350000000	Other Liabilities	21559
		20171022.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20171022.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	17297202
		17297202.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		17297202.00
GRANT TOTAL (A+B+C)		46248211.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50075993
		50075993.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50075993.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32219052
		32219052.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32219052.00
Net increase /(decrease) in cash and cash equivalents		-17856941.00