

**Kaviyoor**

Grama Panchayat

**CASH FLOW STATEMENT**

From 01-04-2024 to 31-03-2025

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8645531
130000000	Rental Income from Panchayat Properties	568001
140000000	Fees & User Charges	2265288
150000000	Sales & Hire Charges	246050
160000000	Revenue Grants, Contributions & Compensation	105012249
171000000	Interest Earned	35391
180000000	Other Income	335899
190000000	Prior Period Income	77934
		<b>351559029.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10820571
220000000	Administrative Expenses	1508561
230000000	Operations & Maintenance	2135176
240000000	Interest & Finance Charges	325
250000000	Decentralised Plan Programme - Productive Sector	7489054
251000000	Decentralised Plan Programme - Service Sector	23113772
252000000	Decentralised Plan Programme - Infrastructure Sector	13826342
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10620423
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36002000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1664528
272000000	Depreciation	5319030
290000000	Prior Period Expenditure	-1513113
431000000	Sundry Debtors (Receivables)	2525629
450000000	Cash and Bank Balance	7207534
		<b>362159496.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-10600467.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	10000
312000000	Reserves	5823317
320000000	Grants, Funds and Contributions for specific purposes	3870105
330000000	Secured Loans	-1378730
340000000	Deposits Received	3125
350000000	Other Liabilities	267262
		<b>25785237.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>25785237.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1754992

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**From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
		<b>5264976.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>5264976.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>20449746.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	10485253
		<b>10485253.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>10485253.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	17692787
		<b>17692787.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>17692787.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7207534.00</b>