

Kavalangad		
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	11137305
130000000	Rental Income from Panchayat Properties	1427085
140000000	Fees & User Charges	4663964
150000000	Sales & Hire Charges	363933
160000000	Revenue Grants, Contributions & Compensation	193747678
170000000	Income from Investments	2797019
171000000	Interest Earned	527260
190000000	Prior Period Income	897050
		215561294.00
LESS		
210000000	Establishment Expenses	11934785
220000000	Administrative Expenses	1549985
230000000	Operations & Maintenance	2338280
250000000	Decentralised Plan Programme - Productive Sector	9421152
251000000	Decentralised Plan Programme - Service Sector	44026642
252000000	Decentralised Plan Programme - Infrastructure Sector	45597316
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18456649
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68718800
260000000	Grants, Contributions and Compensations from Own Fund	8000
272000000	Depreciation	9523461
290000000	Prior Period Expenditure	543441
431000000	Sundry Debtors (Receivables)	6895195
450000000	Cash and Bank Balance	14385604
		233399310.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17838016.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8305770
320000000	Grants, Funds and Contributions for specific purposes	9022490
330000000	Secured Loans	-1265458

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	348245
350000000	Other Liabilities	1040968
		17452015.00
LESS		
412000000	Capital Work-in-Progress	602523
		602523.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16849492.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-607712
		-607712.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-607712.00
GRANT TOTAL (A+B+C)		-1596236.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40174068
		40174068.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40174068.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54559672
		54559672.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54559672.00
Net increase /(decrease) in cash and cash equivalents		14385604.00