

Kavassery		
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	5301800
130000000	Rental Income from Panchayat Properties	2200
140000000	Fees & User Charges	5710626
150000000	Sales & Hire Charges	205660
160000000	Revenue Grants, Contributions & Compensation	198218922
171000000	Interest Earned	51863
180000000	Other Income	190
190000000	Prior Period Income	360
		209491621.00
LESS		
210000000	Establishment Expenses	13891116
220000000	Administrative Expenses	1021836
230000000	Operations & Maintenance	4160047
240000000	Interest & Finance Charges	670
250000000	Decentralised Plan Programme - Productive Sector	9374184
251000000	Decentralised Plan Programme - Service Sector	44631723
252000000	Decentralised Plan Programme - Infrastructure Sector	10101633
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26134224
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70584900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1568156
272000000	Depreciation	29368762
290000000	Prior Period Expenditure	-34845977
431000000	Sundry Debtors (Receivables)	6253461
450000000	Cash and Bank Balance	8425002
		190669737.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		18821884.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3702201
320000000	Grants, Funds and Contributions for specific purposes	1370341

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	3003052
340000000	Deposits Received	47752
350000000	Other Liabilities	88677
		8212023.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8212023.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-69043
		-69043.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-69043.00
GRANT TOTAL (A+B+C)		26964864.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31374057
		31374057.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31374057.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39799059
		39799059.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39799059.00
Net increase /(decrease) in cash and cash equivalents		8425002.00