

Kavilumpara		
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	7681419
130000000	Rental Income from Panchayat Properties	8040
140000000	Fees & User Charges	4449906
150000000	Sales & Hire Charges	58624
160000000	Revenue Grants, Contributions & Compensation	226202546
171000000	Interest Earned	482852
180000000	Other Income	448122
190000000	Prior Period Income	49090
		478761198.00
LESS		
210000000	Establishment Expenses	15068741
220000000	Administrative Expenses	1387410
230000000	Operations & Maintenance	1087560
240000000	Interest & Finance Charges	14311
250000000	Decentralised Plan Programme - Productive Sector	12192376
251000000	Decentralised Plan Programme - Service Sector	30296149
252000000	Decentralised Plan Programme - Infrastructure Sector	5277861
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58415100
256000000	Other Revenue Grants and Funds - Revenue Expenses	67093578
272000000	Depreciation	37811703
290000000	Prior Period Expenditure	1212098
431000000	Sundry Debtors (Receivables)	1959618
450000000	Cash and Bank Balance	14036168
		491705346.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12944148.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8515919
320000000	Grants, Funds and Contributions for specific purposes	4737606
330000000	Secured Loans	5774534
340000000	Deposits Received	286503
350000000	Other Liabilities	75149

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		38779422.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		38779422.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2918600
		-5837200.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-5837200.00
GRANT TOTAL (A+B+C)		19998074.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30132209
		30132209.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30132209.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44168377
		44168377.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		44168377.00
Net increase /(decrease) in cash and cash equivalents		14036168.00