

Kavilumpara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6980832
130000000	Rental Income from Panchayat Properties	7656
140000000	Fees & User Charges	5007266
150000000	Sales & Hire Charges	179725
160000000	Revenue Grants, Contributions & Compensation	175957322
171000000	Interest Earned	319457
180000000	Other Income	24511
190000000	Prior Period Income	6707
		188483476.00
LESS		
210000000	Establishment Expenses	13751995
220000000	Administrative Expenses	1109502
230000000	Operations & Maintenance	1555275
240000000	Interest & Finance Charges	39580
250000000	Decentralised Plan Programme - Productive Sector	5343464
251000000	Decentralised Plan Programme - Service Sector	30742530
252000000	Decentralised Plan Programme - Infrastructure Sector	19325194
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40844100
256000000	Other Revenue Grants and Funds - Revenue Expenses	66492148
272000000	Depreciation	41371601
290000000	Prior Period Expenditure	-209535
431000000	Sundry Debtors (Receivables)	-3238768
450000000	Cash and Bank Balance	8973907
		226100993.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-37617517.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	13528893
320000000	Grants, Funds and Contributions for specific purposes	4892443
330000000	Secured Loans	-2413876
340000000	Deposits Received	-7477
350000000	Other Liabilities	128990

Kavilumpara Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS		16128973.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16128973.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4065892
		4065892.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4065892.00
GRANT TOTAL (A+B+C)		-17422652.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21158302
		21158302.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21158302.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30132209
		30132209.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30132209.00
Net increase /(decrease) in cash and cash equivalents		8973907.00