

Kadinamkulam		
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	18468280
130000000	Rental Income from Panchayat Properties	90104
140000000	Fees & User Charges	6077289
150000000	Sales & Hire Charges	946190
160000000	Revenue Grants, Contributions & Compensation	284761465
170000000	Income from Investments	1887243
171000000	Interest Earned	645299
180000000	Other Income	72370
190000000	Prior Period Income	-137668
		312810572.00
LESS		
210000000	Establishment Expenses	16840667
220000000	Administrative Expenses	1218612
230000000	Operations & Maintenance	9759259
240000000	Interest & Finance Charges	208558
250000000	Decentralised Plan Programme - Productive Sector	9622640
251000000	Decentralised Plan Programme - Service Sector	77856241
252000000	Decentralised Plan Programme - Infrastructure Sector	19629664
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52311478
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	101132752
256000000	Other Revenue Grants and Funds - Revenue Expenses	2803128
272000000	Depreciation	5832623
290000000	Prior Period Expenditure	164558
431000000	Sundry Debtors (Receivables)	1992559
450000000	Cash and Bank Balance	-9371618
		290001121.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22809451.00
(B)-INVESTING ACTIVITIES		
ADD		

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	10450754
330000000	Secured Loans	-2708074
340000000	Deposits Received	-95578
350000000	Other Liabilities	-222177
		7424925.00
LESS		
412000000	Capital Work-in-Progress	-5754095
		-5754095.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13179020.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	478361
		478361.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		478361.00
GRANT TOTAL (A+B+C)		36466832.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68320324
		68320324.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		68320324.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58948706
		58948706.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58948706.00
Net increase /(decrease) in cash and cash equivalents		-9371618.00