

Kadakkarappally**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	3642548
130000000	Rental Income from Panchayat Properties	968687
140000000	Fees & User Charges	1421600
150000000	Sales & Hire Charges	164360
160000000	Revenue Grants, Contributions & Compensation	175261741
170000000	Income from Investments	3868741
171000000	Interest Earned	170826
180000000	Other Income	390376
190000000	Prior Period Income	508257
		186397136.00
LESS		
210000000	Establishment Expenses	11147218
220000000	Administrative Expenses	1103961
230000000	Operations & Maintenance	960277
240000000	Interest & Finance Charges	112
250000000	Decentralised Plan Programme - Productive Sector	6629838
251000000	Decentralised Plan Programme - Service Sector	30043060
252000000	Decentralised Plan Programme - Infrastructure Sector	19689683
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34832760
256000000	Other Revenue Grants and Funds - Revenue Expenses	75062232
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	4814191
290000000	Prior Period Expenditure	126372
431000000	Sundry Debtors (Receivables)	2055017
450000000	Cash and Bank Balance	3016001
		189504722.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3107586.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2696447
320000000	Grants, Funds and Contributions for specific purposes	4806528

Kadakkarappally

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
330000000	Secured Loans	3329803
340000000	Deposits Received	-29970
350000000	Other Liabilities	-169463
		10633345.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10633345.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1381936
		1381936.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1381936.00
GRANT TOTAL (A+B+C)		8907695.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5568359
		5568359.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5568359.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8584360
		8584360.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8584360.00
Net increase /(decrease) in cash and cash equivalents		3016001.00