Kadanad

Grama Panchayat

CASH FLOW STATEMENT

From 01-05-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6152455
130000000	Rental Income from Panchayat Properties	412105
140000000	Fees & User Charges	1770770
150000000	Sales & Hire Charges	3110
160000000	Revenue Grants, Contributions & Compensation	119250954
170000000	Income from Investments	248347
171000000	Interest Earned	426617
180000000	Other Income	163101
190000000	Prior Period Income	59337
		128486796.00
LESS		
210000000	Establishment Expenses	13335428
220000000	Administrative Expenses	1258319
230000000	Operations & Maintenance	1262350
240000000	Interest & Finance Charges	229125
250000000	Decentralised Plan Programme - Productive Sector	6462911
251000000	Decentralised Plan Programme - Service Sector	21830384
252000000	Decentralised Plan Programme - Infrastructure Sector	20490238
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13837439
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41061400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1635557
272000000	Depreciation	2099026
290000000	Prior Period Expenditure	446989
431000000	Sundry Debtors (Receivables)	4447015
450000000	Cash and Bank Balance	4090267
		132486448.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3999652.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-55000
312000000	Reserves	3711457

Digitally signed by LEJO JO
Date: 2025.05.29 16:31:20
Reason: Approval
Location: Kerala

Kadanad

Grama Panchayat

CASH FLOW STATEMENT		
From 01-05-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
320000000	Grants, Funds and Contributions for specific purposes	3415281
330000000	Secured Loans	-70931
340000000	Deposits Received	1607
350000000	Other Liabilities	548857
		7551271.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7551271.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	723729
		723729.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**723729.00**
GRANT TOTAL (A+B+C)		**4275348.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26941934
		26941934.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26941934.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31032201
		31032201.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31032201.00**
Net Increase /(decrease) in cash and cash equivalents		**4090267.00**