

**Kudayathoor****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2883430
130000000	Rental Income from Panchayat Properties	136248
140000000	Fees & User Charges	5038387
150000000	Sales & Hire Charges	126976
160000000	Revenue Grants, Contributions & Compensation	82888732
171000000	Interest Earned	105478
180000000	Other Income	1
		<b>91179252.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10393074
220000000	Administrative Expenses	532971
230000000	Operations & Maintenance	6364704
240000000	Interest & Finance Charges	580
250000000	Decentralised Plan Programme - Productive Sector	3089345
251000000	Decentralised Plan Programme - Service Sector	21216059
252000000	Decentralised Plan Programme - Infrastructure Sector	12803922
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7830917
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25477140
256000000	Other Revenue Grants and Funds - Revenue Expenses	702140
260000000	Grants, Contributions and Compensations from Own Fund	14000
272000000	Depreciation	2661563
290000000	Prior Period Expenditure	228601
431000000	Sundry Debtors (Receivables)	3527203
450000000	Cash and Bank Balance	5542173
		<b>100384392.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-9205140.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	990
312000000	Reserves	631033

**Kudayathoor**

Grama Panchayat

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2494784
330000000	Secured Loans	334776
340000000	Deposits Received	38907
350000000	Other Liabilities	4742367
		<b>8242857.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8242857.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-6937
		<b>-6937.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-6937.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-969220.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	9467473
		<b>9467473.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>9467473.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	15009646
		<b>15009646.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>15009646.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5542173.00</b>