

Kadappuram		
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	4231990
130000000	Rental Income from Panchayat Properties	18600
140000000	Fees & User Charges	1670462
150000000	Sales & Hire Charges	429069
160000000	Revenue Grants, Contributions & Compensation	140538094
171000000	Interest Earned	160255
180000000	Other Income	10690
190000000	Prior Period Income	-6111
		147053049.00
LESS		
210000000	Establishment Expenses	13620100
220000000	Administrative Expenses	1030023
230000000	Operations & Maintenance	9625296
240000000	Interest & Finance Charges	25
250000000	Decentralised Plan Programme - Productive Sector	6576794
251000000	Decentralised Plan Programme - Service Sector	34660857
252000000	Decentralised Plan Programme - Infrastructure Sector	8643171
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12505576
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54555100
256000000	Other Revenue Grants and Funds - Revenue Expenses	790698
272000000	Depreciation	13538421
290000000	Prior Period Expenditure	-576881
431000000	Sundry Debtors (Receivables)	4647479
450000000	Cash and Bank Balance	6515353
		166132012.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19078963.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	11577277
320000000	Grants, Funds and Contributions for specific purposes	12641058

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
3300000000	Secured Loans	-2333013
3400000000	Deposits Received	97705
3500000000	Other Liabilities	-264917
		21718110.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21718110.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	238488
		238488.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		238488.00
GRANT TOTAL (A+B+C)		2877635.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	32357829.5
		32357829.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32357829.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	38873182.5
		38873182.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38873182.50
Net increase /(decrease) in cash and cash equivalents		6515353.00