

Kadangode		
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	9761965
130000000	Rental Income from Panchayat Properties	93144
140000000	Fees & User Charges	3913149
150000000	Sales & Hire Charges	690464
160000000	Revenue Grants, Contributions & Compensation	230871174
171000000	Interest Earned	762860
180000000	Other Income	7920
190000000	Prior Period Income	-26930
		246073746.00
LESS		
210000000	Establishment Expenses	12927994
220000000	Administrative Expenses	2424945
230000000	Operations & Maintenance	3635091
240000000	Interest & Finance Charges	5665
250000000	Decentralised Plan Programme - Productive Sector	10402865
251000000	Decentralised Plan Programme - Service Sector	58373815
252000000	Decentralised Plan Programme - Infrastructure Sector	34255590
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28024142
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	86428100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2430897
260000000	Grants, Contributions and Compensations from Own Fund	200000
272000000	Depreciation	25410844
290000000	Prior Period Expenditure	806446
431000000	Sundry Debtors (Receivables)	10462863
450000000	Cash and Bank Balance	8723462
		284512719.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-38438973.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8373571

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8319587
330000000	Secured Loans	4027472
340000000	Deposits Received	2070080
350000000	Other Liabilities	802364
		23593074.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23593074.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-195516
		-195516.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-195516.00
GRANT TOTAL (A+B+C)		-15041415.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39988043
		39988043.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		39988043.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48711505
		48711505.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48711505.00
Net increase /(decrease) in cash and cash equivalents		8723462.00