

Kannadi		
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	13787065
130000000	Rental Income from Panchayat Properties	414160
140000000	Fees & User Charges	3921213
150000000	Sales & Hire Charges	246383
160000000	Revenue Grants, Contributions & Compensation	164802575
171000000	Interest Earned	1162585
180000000	Other Income	5645
190000000	Prior Period Income	6933
		368693118.00
LESS		
210000000	Establishment Expenses	12768923
220000000	Administrative Expenses	1789730
230000000	Operations & Maintenance	2664171
240000000	Interest & Finance Charges	5787
250000000	Decentralised Plan Programme - Productive Sector	10661563
251000000	Decentralised Plan Programme - Service Sector	38760532
252000000	Decentralised Plan Programme - Infrastructure Sector	5293518
253000000	Decentralised Plan Programme - Projects not included in Sector Division	47637061
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54585400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1470956
272000000	Depreciation	20715456
290000000	Prior Period Expenditure	-13375565
431000000	Sundry Debtors (Receivables)	-5523700
450000000	Cash and Bank Balance	2855375
		360618414.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8074704.00
(B)-INVESTING ACTIVITIES		
ADD		

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	20266198
320000000	Grants, Funds and Contributions for specific purposes	5782236
330000000	Secured Loans	412978
340000000	Deposits Received	102189
350000000	Other Liabilities	-2582766
		47961670.00
LESS		
412000000	Capital Work-in-Progress	-1191109
		-2382218.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		50343888.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1020494
		-2040988.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2040988.00
GRANT TOTAL (A+B+C)		56377604.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46570967
		46570967.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46570967.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49426342
		49426342.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49426342.00
Net increase /(decrease) in cash and cash equivalents		2855375.00