

**Kadalundi****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	12199687
130000000	Rental Income from Panchayat Properties	36114
140000000	Fees & User Charges	4333427
150000000	Sales & Hire Charges	827372
160000000	Revenue Grants, Contributions & Compensation	212516449
171000000	Interest Earned	2002392
180000000	Other Income	551734
190000000	Prior Period Income	98099
		<b>232565274.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15791604
220000000	Administrative Expenses	2483271
230000000	Operations & Maintenance	2865827
240000000	Interest & Finance Charges	4126
250000000	Decentralised Plan Programme - Productive Sector	7712130
251000000	Decentralised Plan Programme - Service Sector	42480902
252000000	Decentralised Plan Programme - Infrastructure Sector	7783689
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17472948
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	91496200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1652520
272000000	Depreciation	27603769

<b>Kadalundi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
290000000	Prior Period Expenditure	30324
431000000	Sundry Debtors (Receivables)	584517
450000000	Cash and Bank Balance	21927608
		<b>239889435.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-7324161.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	5259381
320000000	Grants, Funds and Contributions for specific purposes	6721074
330000000	Secured Loans	5524296
340000000	Deposits Received	-48204
350000000	Other Liabilities	178781
		<b>17635328.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	5510072
		<b>5510072.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>12125256.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-669036
		<b>-669036.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-669036.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>4132059.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	77284546

<b>Kadalundi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
		<b>77284546.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>77284546.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	99212154
		<b>99212154.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>99212154.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>21927608.00</b>