

Kulasekharapuram**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	18697294
130000000	Rental Income from Panchayat Properties	113082
140000000	Fees & User Charges	6493832
150000000	Sales & Hire Charges	284179
160000000	Revenue Grants, Contributions & Compensation	290098519
171000000	Interest Earned	1864986
180000000	Other Income	221566
190000000	Prior Period Income	443906
		318217364.00
LESS		
210000000	Establishment Expenses	16618721
220000000	Administrative Expenses	1926984
230000000	Operations & Maintenance	4030662
240000000	Interest & Finance Charges	950
250000000	Decentralised Plan Programme - Productive Sector	13437147
251000000	Decentralised Plan Programme - Service Sector	112772082
252000000	Decentralised Plan Programme - Infrastructure Sector	50936282
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93349500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2131716
260000000	Grants, Contributions and Compensations from Own Fund	210000
272000000	Depreciation	9884041
290000000	Prior Period Expenditure	-399718
431000000	Sundry Debtors (Receivables)	-4420807
450000000	Cash and Bank Balance	9899300
		310376860.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7840504.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-3878
312000000	Reserves	2000000
320000000	Grants, Funds and Contributions for specific purposes	4776848

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Account Head Code	Account Head	Amount
330000000	Secured Loans	-6855729
340000000	Deposits Received	-225959
350000000	Other Liabilities	1520144
		1211426.00
LESS		
412000000	Capital Work-in-Progress	-2222621
		-2222621.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3434047.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	421889
		421889.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		421889.00
GRANT TOTAL (A+B+C)		11696440.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	93029685
		93029685.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		93029685.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	102928985
		102928985.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		102928985.00
Net increase /(decrease) in cash and cash equivalents		9899300.00