

Kulanada		
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	9130956
130000000	Rental Income from Panchayat Properties	1046612
140000000	Fees & User Charges	3705842
150000000	Sales & Hire Charges	67217
160000000	Revenue Grants, Contributions & Compensation	141767036
171000000	Interest Earned	227288
180000000	Other Income	68626
190000000	Prior Period Income	-2000
		156011577.00
LESS		
210000000	Establishment Expenses	15210187
220000000	Administrative Expenses	1245751
230000000	Operations & Maintenance	4026808
240000000	Interest & Finance Charges	834
250000000	Decentralised Plan Programme - Productive Sector	4827872
251000000	Decentralised Plan Programme - Service Sector	31590290
252000000	Decentralised Plan Programme - Infrastructure Sector	13450935
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19115153
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53682000
256000000	Other Revenue Grants and Funds - Revenue Expenses	3179565
260000000	Grants, Contributions and Compensations from Own Fund	19000
272000000	Depreciation	9991359
290000000	Prior Period Expenditure	-2030152
431000000	Sundry Debtors (Receivables)	5991059
450000000	Cash and Bank Balance	7754077
		168054738.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12043161.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	309

Kulanada		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	19354929
320000000	Grants, Funds and Contributions for specific purposes	5671405
330000000	Secured Loans	-742630
340000000	Deposits Received	50551
350000000	Other Liabilities	299867
		24634431.00
LESS		
412000000	Capital Work-in-Progress	812908
		812908.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23821523.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2653682
		-2653682.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2653682.00
GRANT TOTAL (A+B+C)		9124680.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18383021
		18383021.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18383021.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26137098
		26137098.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26137098.00
Net increase /(decrease) in cash and cash equivalents		7754077.00