

Kulanada		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8428829
130000000	Rental Income from Panchayat Properties	982684
140000000	Fees & User Charges	4420438
150000000	Sales & Hire Charges	85693
160000000	Revenue Grants, Contributions & Compensation	132488274
171000000	Interest Earned	201440
180000000	Other Income	817882
190000000	Prior Period Income	209109
		147634349.00
LESS		
210000000	Establishment Expenses	15572259
220000000	Administrative Expenses	1436208
230000000	Operations & Maintenance	7190467
240000000	Interest & Finance Charges	11603
250000000	Decentralised Plan Programme - Productive Sector	6343375
251000000	Decentralised Plan Programme - Service Sector	52963729
252000000	Decentralised Plan Programme - Infrastructure Sector	2761323
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39191900
256000000	Other Revenue Grants and Funds - Revenue Expenses	25431651
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	6747112
290000000	Prior Period Expenditure	-11826
431000000	Sundry Debtors (Receivables)	-1494784
450000000	Cash and Bank Balance	-6456897
		149697120.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2062771.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	599
312000000	Reserves	2703019
320000000	Grants, Funds and Contributions for specific purposes	-652217

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1633103
340000000	Deposits Received	-711256
350000000	Other Liabilities	-352704
		-645662.00
LESS		
412000000	Capital Work-in-Progress	-307789
		-307789.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-337873.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1489963
		-1489963.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1489963.00
GRANT TOTAL (A+B+C)		-3890607.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24839918
		24839918.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		24839918.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18383021
		18383021.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18383021.00
Net increase /(decrease) in cash and cash equivalents		-6456897.00