

<b>Kulanada</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7789474
130000000	Rental Income from Panchayat Properties	888320
140000000	Fees & User Charges	1842146
150000000	Sales & Hire Charges	110734
160000000	Revenue Grants, Contributions & Compensation	131572551
171000000	Interest Earned	419915
180000000	Other Income	36716
190000000	Prior Period Income	97177
		<b>713785165.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14619334
220000000	Administrative Expenses	1253567
230000000	Operations & Maintenance	3856394
250000000	Decentralised Plan Programme - Productive Sector	5257232
251000000	Decentralised Plan Programme - Service Sector	41691782
252000000	Decentralised Plan Programme - Infrastructure Sector	3175978
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28759473
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40704700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1369618
260000000	Grants, Contributions and Compensations from Own Fund	6000
272000000	Depreciation	6784620
290000000	Prior Period Expenditure	96250
431000000	Sundry Debtors (Receivables)	660989
450000000	Cash and Bank Balance	10536899
		<b>793864180.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-80079015.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	3525601

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320000000	Grants, Funds and Contributions for specific purposes	3937345
330000000	Secured Loans	7466897
340000000	Deposits Received	85532
350000000	Other Liabilities	400737
		<b>77080560.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>77080560.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2431700
		<b>12158500.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>12158500.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>9160045.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	14303019
		<b>14303019.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>14303019.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	24839918
		<b>24839918.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>24839918.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>10536899.00</b>