

Mullurkara

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	7245789
130000000	Rental Income from Panchayat Properties	1859336
140000000	Fees & User Charges	2549042
150000000	Sales & Hire Charges	416243
160000000	Revenue Grants, Contributions & Compensation	146350439
171000000	Interest Earned	369817
180000000	Other Income	915506
190000000	Prior Period Income	5520
		159711692.00
LESS		
210000000	Establishment Expenses	10927884
220000000	Administrative Expenses	773712
230000000	Operations & Maintenance	4367123
240000000	Interest & Finance Charges	522
250000000	Decentralised Plan Programme - Productive Sector	7573788
251000000	Decentralised Plan Programme - Service Sector	42779826
252000000	Decentralised Plan Programme - Infrastructure Sector	4377802
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18027882
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50771700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1642969
272000000	Depreciation	11078680
290000000	Prior Period Expenditure	336757
431000000	Sundry Debtors (Receivables)	8376818
450000000	Cash and Bank Balance	-6690953
		154344510.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5367182.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4788629
320000000	Grants, Funds and Contributions for specific purposes	5339228
330000000	Secured Loans	-1968607
340000000	Deposits Received	-529558
350000000	Other Liabilities	-285531
		7344161.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7344161.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-203882
		-203882.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-203882.00
GRANT TOTAL (A+B+C)		12507461.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24570538
		24570538.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24570538.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

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From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank Balance	17879585
		17879585.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17879585.00
Net increase /(decrease) in cash and cash equivalents		-6690953.00