

Kulukkallur Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
1100000000	Tax Revenue	6231577
1400000000	Fees & User Charges	2438367
1500000000	Sales & Hire Charges	159840
1600000000	Revenue Grants, Contributions & Compensation	163259676
1710000000	Interest Earned	284554
1800000000	Other Income	389
1900000000	Prior Period Income	4564
		172378967.00
LESS		
2100000000	Establishment Expenses	11407449
2200000000	Administrative Expenses	1634308
2300000000	Operations & Maintenance	1690419
2400000000	Interest & Finance Charges	120
2500000000	Decentralised Plan Programme - Productive Sector	5906803
2510000000	Decentralised Plan Programme - Service Sector	37543192
2520000000	Decentralised Plan Programme - Infrastructure Sector	19963477
2530000000	Decentralised Plan Programme - Projects not included in Sector Division	18177200
2540000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69294500
2560000000	Other Revenue Grants and Funds - Revenue Expenses	1399996
2720000000	Depreciation	6757597
2900000000	Prior Period Expenditure	800629
4310000000	Sundry Debtors (Receivables)	5378060
4500000000	Cash and Bank Balance	3913206
		183866956.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11487989.00
(B)-INVESTING ACTIVITIES		
ADD		
3120000000	Reserves	8487900
3200000000	Grants, Funds and Contributions for specific purposes	10095607
3300000000	Secured Loans	-3077796
3400000000	Deposits Received	185090
3500000000	Other Liabilities	434117
		16124918.00
LESS		
		0.00

Kuluk kallur Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16124918.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	307755
		307755.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		307755.00
GRANT TOTAL (A+B+C)		4944684.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	43964320
		43964320.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43964320.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	47877526
		47877526.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47877526.00
Net increase /(decrease) in cash and cash equivalents		3913206.00