

Nellikuzhi		
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	18965492
130000000	Rental Income from Panchayat Properties	299198
140000000	Fees & User Charges	5570507
150000000	Sales & Hire Charges	634224
160000000	Revenue Grants, Contributions & Compensation	278863845
171000000	Interest Earned	244154
180000000	Other Income	5620
190000000	Prior Period Income	194185
		304777225.00
LESS		
210000000	Establishment Expenses	16311292
220000000	Administrative Expenses	2570570
230000000	Operations & Maintenance	5717552
240000000	Interest & Finance Charges	11878
250000000	Decentralised Plan Programme - Productive Sector	10784684
251000000	Decentralised Plan Programme - Service Sector	67972103
252000000	Decentralised Plan Programme - Infrastructure Sector	70560284
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29003024
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83426200
256000000	Other Revenue Grants and Funds - Revenue Expenses	63437
260000000	Grants, Contributions and Compensations from Own Fund	33000
272000000	Depreciation	13694305
290000000	Prior Period Expenditure	721385
431000000	Sundry Debtors (Receivables)	5326636
450000000	Cash and Bank Balance	22593951
		328790301.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24013076.00
(B)-INVESTING ACTIVITIES		

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Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	164730
312000000	Reserves	7899204
320000000	Grants, Funds and Contributions for specific purposes	5064365
330000000	Secured Loans	6176324
340000000	Deposits Received	343364
350000000	Other Liabilities	909088
		20557075.00
LESS		
412000000	Capital Work-in-Progress	-861727
		-861727.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21418802.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	649389
		649389.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		649389.00
GRANT TOTAL (A+B+C)		-1944885.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28258128
		28258128.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28258128.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50852079
		50852079.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50852079.00
Net increase /(decrease) in cash and cash equivalents		22593951.00