

Kuzhur

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	5121919
130000000	Rental Income from Panchayat Properties	289660
140000000	Fees & User Charges	1430509
150000000	Sales & Hire Charges	103630
160000000	Revenue Grants, Contributions & Compensation	148844371
171000000	Interest Earned	217928
180000000	Other Income	177885
190000000	Prior Period Income	37430
		156223332.00
LESS		
210000000	Establishment Expenses	10875875
220000000	Administrative Expenses	1420496
230000000	Operations & Maintenance	2497343
240000000	Interest & Finance Charges	1009
250000000	Decentralised Plan Programme - Productive Sector	7657070
251000000	Decentralised Plan Programme - Service Sector	36595554
252000000	Decentralised Plan Programme - Infrastructure Sector	19868903
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19370970
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55216000
256000000	Other Revenue Grants and Funds - Revenue Expenses	3642416

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Account Head Code	Account Head	Amount
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	6789658
290000000	Prior Period Expenditure	3325712
431000000	Sundry Debtors (Receivables)	3375970
450000000	Cash and Bank Balance	-289090
		170359886.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14136554.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3424380
320000000	Grants, Funds and Contributions for specific purposes	4413033
330000000	Secured Loans	2483119
340000000	Deposits Received	-33147
350000000	Other Liabilities	152947
		10440332.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10440332.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2969
		-2969.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2969.00
GRANT TOTAL (A+B+C)		-3699191.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

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Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank Balance	22390451 22390451.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22390451.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	22101361 22101361.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22101361.00
Net increase /(decrease) in cash and cash equivalents		-289090.00