

Kuzhur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4561847
130000000	Rental Income from Panchayat Properties	316268
140000000	Fees & User Charges	2058024
150000000	Sales & Hire Charges	48080
160000000	Revenue Grants, Contributions & Compensation	107518641
171000000	Interest Earned	193828
190000000	Prior Period Income	13114
		229419604.00
LESS		
210000000	Establishment Expenses	10478600
220000000	Administrative Expenses	1322110
230000000	Operations & Maintenance	1938977
240000000	Interest & Finance Charges	481
250000000	Decentralised Plan Programme - Productive Sector	7067658
251000000	Decentralised Plan Programme - Service Sector	28044299
252000000	Decentralised Plan Programme - Infrastructure Sector	6063349
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18385700
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39555600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1006964
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	4482655
290000000	Prior Period Expenditure	-268010
431000000	Sundry Debtors (Receivables)	2111904
450000000	Cash and Bank Balance	5203599
		250811772.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21392168.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	765816

Kuzhur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4589941
330000000	Secured Loans	2827584
340000000	Deposits Received	21165
350000000	Other Liabilities	-241155
		15926702.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15926702.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	334015
		668030.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		668030.00
GRANT TOTAL (A+B+C)		-4797436.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17186852
		17186852.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17186852.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22390451
		22390451.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22390451.00
Net increase /(decrease) in cash and cash equivalents		5203599.00