

Elikulam**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	7717058
130000000	Rental Income from Panchayat Properties	161820
140000000	Fees & User Charges	4095973
150000000	Sales & Hire Charges	195088
160000000	Revenue Grants, Contributions & Compensation	136211764
170000000	Income from Investments	240713
171000000	Interest Earned	417656
180000000	Other Income	44506
190000000	Prior Period Income	1122297
		300413750.00
LESS		
210000000	Establishment Expenses	12560304
220000000	Administrative Expenses	1057591
230000000	Operations & Maintenance	1687095
240000000	Interest & Finance Charges	3494
250000000	Decentralised Plan Programme - Productive Sector	5361607
251000000	Decentralised Plan Programme - Service Sector	23128188
252000000	Decentralised Plan Programme - Infrastructure Sector	27081809
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11801357
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54393800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1003770
272000000	Depreciation	2897911
290000000	Prior Period Expenditure	475499
431000000	Sundry Debtors (Receivables)	7229553
450000000	Cash and Bank Balance	5608203
		308580362.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8166612.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	547
312000000	Reserves	7445988
320000000	Grants, Funds and Contributions for specific purposes	3929287
330000000	Secured Loans	-714773
340000000	Deposits Received	79256
350000000	Other Liabilities	394262
		22269134.00
LESS		
412000000	Capital Work-in-Progress	-1062691
		-2125382.00

Elikulam

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		24394516.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	739993
		1479986.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1479986.00
GRANT TOTAL (A+B+C)		17707890.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	23856319
		23856319.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23856319.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	29464522
		29464522.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29464522.00
Net increase /(decrease) in cash and cash equivalents		5608203.00