

Elanji

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	5306096
130000000	Rental Income from Panchayat Properties	656603
140000000	Fees & User Charges	2729118
150000000	Sales & Hire Charges	25200
160000000	Revenue Grants, Contributions & Compensation	125533043
171000000	Interest Earned	357584
180000000	Other Income	19694
190000000	Prior Period Income	46624
		2424131316.00
LESS		
210000000	Establishment Expenses	10252672
220000000	Administrative Expenses	776769
230000000	Operations & Maintenance	1281475
240000000	Interest & Finance Charges	901
250000000	Decentralised Plan Programme - Productive Sector	6092985
251000000	Decentralised Plan Programme - Service Sector	29569095
252000000	Decentralised Plan Programme - Infrastructure Sector	29986799
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39683600
256000000	Other Revenue Grants and Funds - Revenue Expenses	18481436
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	11975017
290000000	Prior Period Expenditure	384100
431000000	Sundry Debtors (Receivables)	5368098
450000000	Cash and Bank Balance	2154587
		2808369612.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-384238296.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	738
312000000	Reserves	1535582
320000000	Grants, Funds and Contributions for specific purposes	3936720
330000000	Secured Loans	4337120
340000000	Deposits Received	1171073
350000000	Other Liabilities	414956
		205131402.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		205131402.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	472852
		8511336.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		8511336.00
GRANT TOTAL (A+B+C)		-170595558.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24024808
		24024808.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24024808.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26179395
		26179395.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26179395.00
Net increase /(decrease) in cash and cash equivalents		2154587.00