

Elavally		
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	7001417
130000000	Rental Income from Panchayat Properties	1932643
140000000	Fees & User Charges	4955040
150000000	Sales & Hire Charges	577377
160000000	Revenue Grants, Contributions & Compensation	112382620
171000000	Interest Earned	1205712
180000000	Other Income	28879
190000000	Prior Period Income	22228
		128105916.00
LESS		
210000000	Establishment Expenses	13251643
220000000	Administrative Expenses	2378123
230000000	Operations & Maintenance	1759514
240000000	Interest & Finance Charges	16675
250000000	Decentralised Plan Programme - Productive Sector	5790690
251000000	Decentralised Plan Programme - Service Sector	29852875
252000000	Decentralised Plan Programme - Infrastructure Sector	12129570
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1909819
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51206100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2050729
272000000	Depreciation	20058721
431000000	Sundry Debtors (Receivables)	-3682921
450000000	Cash and Bank Balance	10068220
		146789758.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18683842.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2616
312000000	Reserves	15833899
320000000	Grants, Funds and Contributions for specific purposes	-1435381

Elavally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	3599458
340000000	Deposits Received	-267528
350000000	Other Liabilities	-346720
		17381112.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17381112.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2419775
		2419775.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2419775.00
GRANT TOTAL (A+B+C)		1117045.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40774762.18
		40774762.18
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40774762.18
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50842982.18
		50842982.18
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50842982.18
Net increase /(decrease) in cash and cash equivalents		10068220.00