

<b>Elavally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7745868
130000000	Rental Income from Panchayat Properties	1960496
140000000	Fees & User Charges	4064960
150000000	Sales & Hire Charges	1078360
160000000	Revenue Grants, Contributions & Compensation	163788948
171000000	Interest Earned	1061549
180000000	Other Income	87550
190000000	Prior Period Income	-532578
		<b>179255153.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13931147
220000000	Administrative Expenses	3274416
230000000	Operations & Maintenance	3123443
240000000	Interest & Finance Charges	1385
250000000	Decentralised Plan Programme - Productive Sector	10460941
251000000	Decentralised Plan Programme - Service Sector	38463528
252000000	Decentralised Plan Programme - Infrastructure Sector	18592251
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14204420
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72688500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1830467
270000000	Provisions & Write off	175191
272000000	Depreciation	33472117
290000000	Prior Period Expenditure	559702
431000000	Sundry Debtors (Receivables)	10424623
450000000	Cash and Bank Balance	2163069
		<b>223365200.00</b>

<b>Elavally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-44110047.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	10187
312000000	Reserves	14276971
320000000	Grants, Funds and Contributions for specific purposes	7217093
330000000	Secured Loans	3063779
340000000	Deposits Received	501678
350000000	Other Liabilities	959050
360000000	Provisions	175191
		<b>26203949.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>26203949.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-643060
		<b>-643060.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-643060.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-18549158.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	50842982.18
		<b>50842982.18</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>50842982.18</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	53006051.18
		<b>53006051.18</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>53006051.18</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>2163069.00</b>