

<b>Elamkulam</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	6839966
140000000	Fees & User Charges	3678402
150000000	Sales & Hire Charges	202403
160000000	Revenue Grants, Contributions & Compensation	164889044
171000000	Interest Earned	503939
180000000	Other Income	16639
190000000	Prior Period Income	701
		<b>176131094.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12074017
220000000	Administrative Expenses	1149057
230000000	Operations & Maintenance	1761086
240000000	Interest & Finance Charges	1694
250000000	Decentralised Plan Programme - Productive Sector	6095372
251000000	Decentralised Plan Programme - Service Sector	46004716
252000000	Decentralised Plan Programme - Infrastructure Sector	13133014
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18557738
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56909100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1841320
272000000	Depreciation	11928225
290000000	Prior Period Expenditure	865939
431000000	Sundry Debtors (Receivables)	-1536789
450000000	Cash and Bank Balance	-12803899
		<b>155980590.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>20150504.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

**Elamkulam**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>ADD</b>		
311000000	Earmarked Funds	12600
312000000	Reserves	2916622
320000000	Grants, Funds and Contributions for specific purposes	-2723464
330000000	Secured Loans	-665720
340000000	Deposits Received	118507
350000000	Other Liabilities	165311
		<b>-176144.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-57924
		<b>-57924.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-118220.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-676065
		<b>-676065.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-676065.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>19356219.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	68466502
		<b>68466502.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>68466502.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	55662603
		<b>55662603.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>55662603.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-12803899.00</b>