

Elamkulam		
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	5892362
140000000	Fees & User Charges	4965117
150000000	Sales & Hire Charges	205428
160000000	Revenue Grants, Contributions & Compensation	127893695
171000000	Interest Earned	350397
180000000	Other Income	88200
190000000	Prior Period Income	6525
		139401724.00
LESS		
210000000	Establishment Expenses	10381492
220000000	Administrative Expenses	911310
230000000	Operations & Maintenance	1232379
250000000	Decentralised Plan Programme - Productive Sector	6283996
251000000	Decentralised Plan Programme - Service Sector	43131554
252000000	Decentralised Plan Programme - Infrastructure Sector	11494735
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16700487
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40014600
256000000	Other Revenue Grants and Funds - Revenue Expenses	847692
272000000	Depreciation	6549380
290000000	Prior Period Expenditure	-3637412
431000000	Sundry Debtors (Receivables)	205906
450000000	Cash and Bank Balance	36649027
		170765146.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-31363422.00

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CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	361
312000000	Reserves	2847614
320000000	Grants, Funds and Contributions for specific purposes	9885772
330000000	Secured Loans	34080379
340000000	Deposits Received	-45806
350000000	Other Liabilities	67163
		46835483.00
LESS		
412000000	Capital Work-in-Progress	157924
		157924.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		46677559.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	419742
		419742.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		419742.00
GRANT TOTAL (A+B+C)		15733879.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31817475
		31817475.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31817475.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68466502
		68466502.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68466502.00
Net increase /(decrease) in cash and cash equivalents		36649027.00