

Kelakam**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	6520327
130000000	Rental Income from Panchayat Properties	722750
140000000	Fees & User Charges	2186513
150000000	Sales & Hire Charges	105391
160000000	Revenue Grants, Contributions & Compensation	150061299
171000000	Interest Earned	240170
180000000	Other Income	1200
190000000	Prior Period Income	19069
		159856719.00
LESS		
210000000	Establishment Expenses	11892889
220000000	Administrative Expenses	1204877
230000000	Operations & Maintenance	1737898
240000000	Interest & Finance Charges	1534
250000000	Decentralised Plan Programme - Productive Sector	5197584
251000000	Decentralised Plan Programme - Service Sector	27412334
252000000	Decentralised Plan Programme - Infrastructure Sector	7839896
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29700000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41481500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1422779
272000000	Depreciation	19482478
290000000	Prior Period Expenditure	587880
431000000	Sundry Debtors (Receivables)	3210997
450000000	Cash and Bank Balance	4285148
		155457794.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4398925.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11244
312000000	Reserves	3473684

Kelakam

Grama Panchayat

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3338032
330000000	Secured Loans	-1343865
340000000	Deposits Received	82315
350000000	Other Liabilities	-18902
		5542508.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5542508.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	736525
		736525.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		736525.00
GRANT TOTAL (A+B+C)		10677958.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23346829
		23346829.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23346829.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27631977
		27631977.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27631977.00
Net increase /(decrease) in cash and cash equivalents		4285148.00