

Kelakam		
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	5849524
130000000	Rental Income from Panchayat Properties	914668
140000000	Fees & User Charges	4246880
150000000	Sales & Hire Charges	93870
160000000	Revenue Grants, Contributions & Compensation	124167670
171000000	Interest Earned	285310
180000000	Other Income	631774
190000000	Prior Period Income	112595
		136302291.00
LESS		
210000000	Establishment Expenses	11487726
220000000	Administrative Expenses	1461978
230000000	Operations & Maintenance	1330835
250000000	Decentralised Plan Programme - Productive Sector	5023526
251000000	Decentralised Plan Programme - Service Sector	42882138
252000000	Decentralised Plan Programme - Infrastructure Sector	2128463
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37832450
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33286900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2393511
272000000	Depreciation	12927729
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-477371
450000000	Cash and Bank Balance	24648
		150302533.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14000242.00

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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	3175
312000000	Reserves	390800
320000000	Grants, Funds and Contributions for specific purposes	7972803
330000000	Secured Loans	3413624
340000000	Deposits Received	-533793
350000000	Other Liabilities	-218812
		11027797.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11027797.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-617074
		-617074.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-617074.00
GRANT TOTAL (A+B+C)		-3589519.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23322181
		23322181.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23322181.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23346829
		23346829.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23346829.00
Net increase /(decrease) in cash and cash equivalents		24648.00