

Delampady
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	2782726
130000000	Rental Income from Panchayat Properties	514576
140000000	Fees & User Charges	1686831
150000000	Sales & Hire Charges	573020
160000000	Revenue Grants, Contributions & Compensation	159275488
171000000	Interest Earned	455308
180000000	Other Income	143059
190000000	Prior Period Income	16497
		165447505.00
LESS		
210000000	Establishment Expenses	10477071
220000000	Administrative Expenses	1169075
230000000	Operations & Maintenance	1040980
240000000	Interest & Finance Charges	2155
250000000	Decentralised Plan Programme - Productive Sector	6749440
251000000	Decentralised Plan Programme - Service Sector	38948585
252000000	Decentralised Plan Programme - Infrastructure Sector	18888876
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34631920
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46519600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2037363
290000000	Prior Period Expenditure	477148
431000000	Sundry Debtors (Receivables)	10508032
450000000	Cash and Bank Balance	2141220
		173591465.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8143960.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	9
312000000	Reserves	-9233956
320000000	Grants, Funds and Contributions for specific purposes	9305097
330000000	Secured Loans	6298000
340000000	Deposits Received	33125
350000000	Other Liabilities	415950
		6818225.00
LESS		
412000000	Capital Work-in-Progress	984190
		984190.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5834035.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	164697
		164697.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		164697.00
GRANT TOTAL (A+B+C)		-2145228.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34438675
		34438675.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		34438675.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36579895
		36579895.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36579895.00
Net increase/(decrease) in cash and cash equivalents		2141220.00