Edava

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	6578179
130000000	Rental Income from Panchayat Properties	91008
140000000	Fees & User Charges	2154211
150000000	Sales & Hire Charges	2400
160000000	Revenue Grants, Contributions & Compensation	179271990
170000000	Income from Investments	0
171000000	Interest Earned	609697
180000000	Other Income	4950
190000000	Prior Period Income	89760
		188802195.00
LESS		
210000000	Establishment Expenses	14421020
220000000	Administrative Expenses	2205617
230000000	Operations & Maintenance	1765812
240000000	Interest & Finance Charges	1006
250000000	Decentralised Plan Programme - Productive Sector	9054925
251000000	Decentralised Plan Programme - Service Sector	38345705
252000000	Decentralised Plan Programme - Infrastructure Sector	14891873
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30687874
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73552300
256000000	Other Revenue Grants and Funds - Revenue Expenses	187610
272000000	Depreciation	1420794
290000000	Prior Period Expenditure	-98736
431000000	Sundry Debtors (Receivables)	12445248
450000000	Cash and Bank Balance	1258772
		200139820.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-11337625.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	338
312000000	Reserves	3710706

Digitally signed by JAYAS
Date: 2025.05.31 13:01:49
Reason: Approval
Location: Kerala

Edava

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
320000000	Grants, Funds and Contributions for specific purposes	12613666
330000000	Secured Loans	-1138455
340000000	Deposits Received	-12765
350000000	Other Liabilities	-325591
		14847899.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14847899.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1102329
		1102329.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1102329.00**
GRANT TOTAL (A+B+C)		**4612603.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46583405
		46583405.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**46583405.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47842177
		47842177.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**47842177.00**
Net increase /(decrease) in cash and cash equivalents		**1258772.00**