Edava

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	5993310
130000000	Rental Income from Panchayat Properties	81740
140000000	Fees & User Charges	2112058
150000000	Sales & Hire Charges	41800
160000000	Revenue Grants, Contributions & Compensation	146101458
171000000	Interest Earned	954035
180000000	Other Income	4600
190000000	Prior Period Income	30685
		465959058.00
LESS		
210000000	Establishment Expenses	13421472
220000000	Administrative Expenses	1598025
230000000	Operations & Maintenance	1678976
240000000	Interest & Finance Charges	10548
250000000	Decentralised Plan Programme - Productive Sector	7906243
251000000	Decentralised Plan Programme - Service Sector	37180884
252000000	Decentralised Plan Programme - Infrastructure Sector	11369202
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26832377
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52461960
256000000	Other Revenue Grants and Funds - Revenue Expenses	1326
272000000	Depreciation	991819
290000000	Prior Period Expenditure	-11761
431000000	Sundry Debtors (Receivables)	2680805
450000000	Cash and Bank Balance	-902538
		465658014.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**301044.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	328
312000000	Reserves	2948189

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	923672
330000000	Secured Loans	-1796193
340000000	Deposits Received	67217
350000000	Other Liabilities	-10379
		6398502.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6398502.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	807237
		2421711.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2421711.00**
GRANT TOTAL (A+B+C)		**9121257.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47485943
		47485943.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**47485943.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46583405
		46583405.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**46583405.00**
Net increase /(decrease) in cash and cash equivalents		**-902538.00**