Edava

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5440697
130000000	Rental Income from Panchayat Properties	76940
140000000	Fees & User Charges	699519
150000000	Sales & Hire Charges	3700
160000000	Revenue Grants, Contributions & Compensation	145283275
171000000	Interest Earned	754615
180000000	Other Income	6706
190000000	Prior Period Income	237605
		305006614.00
LESS		
210000000	Establishment Expenses	14359157
220000000	Administrative Expenses	922669
230000000	Operations & Maintenance	2151867
240000000	Interest & Finance Charges	7826
250000000	Decentralised Plan Programme - Productive Sector	8411491
251000000	Decentralised Plan Programme - Service Sector	33584245
252000000	Decentralised Plan Programme - Infrastructure Sector	7891336
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24639474
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54268400
256000000	Other Revenue Grants and Funds - Revenue Expenses	130728
272000000	Depreciation	4872084
431000000	Sundry Debtors (Receivables)	2898419
450000000	Cash and Bank Balance	17182984
		342551313.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-37544699.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	320
312000000	Reserves	1720998
320000000	Grants, Funds and Contributions for specific purposes	18728857

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
330000000	Secured Loans	-2716193
340000000	Deposits Received	61982
350000000	Other Liabilities	642341
		36786063.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**36786063.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1457008
		2914016.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2914016.00**
GRANT TOTAL (A+B+C)		**2155380.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30302959
		30302959.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30302959.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47485943
		47485943.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**47485943.00**
Net increase /(decrease) in cash and cash equivalents		**17182984.00**