

Edavetty		
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	5419762
130000000	Rental Income from Panchayat Properties	91118
140000000	Fees & User Charges	1890537
150000000	Sales & Hire Charges	1666
160000000	Revenue Grants, Contributions & Compensation	94201377
171000000	Interest Earned	65928
180000000	Other Income	19400
190000000	Prior Period Income	-169491
		101520297.00
LESS		
210000000	Establishment Expenses	9874905
220000000	Administrative Expenses	1390681
230000000	Operations & Maintenance	657228
240000000	Interest & Finance Charges	52348
250000000	Decentralised Plan Programme - Productive Sector	5801171
251000000	Decentralised Plan Programme - Service Sector	24619902
252000000	Decentralised Plan Programme - Infrastructure Sector	11717765
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6441849
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33256640
256000000	Other Revenue Grants and Funds - Revenue Expenses	1591307
260000000	Grants, Contributions and Compensations from Own Fund	18000
272000000	Depreciation	4913304
290000000	Prior Period Expenditure	168591
431000000	Sundry Debtors (Receivables)	1602112
450000000	Cash and Bank Balance	426163

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		102531966.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1011669.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1368280
320000000	Grants, Funds and Contributions for specific purposes	1062661
330000000	Secured Loans	1465334
340000000	Deposits Received	47884
350000000	Other Liabilities	58457
		4002616.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4002616.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1131715
		-1131715.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1131715.00
GRANT TOTAL (A+B+C)		1859232.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13060566.65
		13060566.65
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13060566.65
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13486729.65
		13486729.65
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13486729.65
Net increase /(decrease) in cash and cash equivalents		426163.00