

Edavetty		
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	4836228
130000000	Rental Income from Panchayat Properties	81537
140000000	Fees & User Charges	1811567
150000000	Sales & Hire Charges	5145
160000000	Revenue Grants, Contributions & Compensation	78231386
171000000	Interest Earned	40345
180000000	Other Income	270235
190000000	Prior Period Income	-12764
		170527358.00
LESS		
210000000	Establishment Expenses	9908336
220000000	Administrative Expenses	1079349
230000000	Operations & Maintenance	734959
240000000	Interest & Finance Charges	18200
250000000	Decentralised Plan Programme - Productive Sector	3522234
251000000	Decentralised Plan Programme - Service Sector	22660033
252000000	Decentralised Plan Programme - Infrastructure Sector	5277997
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16625000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23918340
256000000	Other Revenue Grants and Funds - Revenue Expenses	1651029
260000000	Grants, Contributions and Compensations from Own Fund	19000
270000000	Provisions & Write off	17828
272000000	Depreciation	3532854
290000000	Prior Period Expenditure	-761936
431000000	Sundry Debtors (Receivables)	-811429
450000000	Cash and Bank Balance	4029375
		182842338.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12314980.00
(B)-INVESTING ACTIVITIES		
ADD		

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CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	2246387
320000000	Grants, Funds and Contributions for specific purposes	678636
330000000	Secured Loans	5317237
340000000	Deposits Received	9744
350000000	Other Liabilities	-344843
360000000	Provisions	17828
		15849978.00
LESS		
412000000	Capital Work-in-Progress	-213927
		-427854.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16277832.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-301160
		-602320.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-602320.00
GRANT TOTAL (A+B+C)		3360532.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9031191.65
		9031191.65
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9031191.65
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13060566.65
		13060566.65
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13060566.65
Net increase /(decrease) in cash and cash equivalents		4029375.00