

Edathala**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 | 39397307 |
| 140000000 | Fees & User Charges | 14684526 |
| 150000000 | Sales & Hire Charges | 280786 |
| 160000000 | Revenue Grants, Contributions & Compensation | 226960387 |
| 170000000 | Income from Investments | 6581955 |
| 171000000 | Interest Earned | 807115 |
| 180000000 | Other Income | 5840 |
| 190000000 | Prior Period Income | -136442 |
| | | 288581474.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 15400539 |
| 220000000 | Administrative Expenses | 2898034 |
| 230000000 | Operations & Maintenance | 8936654 |
| 240000000 | Interest & Finance Charges | 7538 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 8813448 |
| 251000000 | Decentralised Plan Programme - Service Sector | 65741964 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 69027388 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 11441994 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 86847200 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1410126 |
| 272000000 | Depreciation | 44813202 |
| 290000000 | Prior Period Expenditure | -13765621 |
| 431000000 | Sundry Debtors (Receivables) | 19300749 |
| 450000000 | Cash and Bank Balance | -6555411 |
| | | 314317804.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -25736330.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 1091 |
| 312000000 | Reserves | 5519364 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 6535517 |

Edathala

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

| Account Head Code | Account Head | Amount |
|--|------------------------------|---------------------|
| 330000000 | Secured Loans | 1822667 |
| 340000000 | Deposits Received | 207096 |
| 350000000 | Other Liabilities | -179977 |
| | | 13905758.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 13905758.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | -204206 |
| | | -204206.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | -204206.00 |
| GRANT TOTAL (A+B+C) | | -12034778.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 73976460 |
| | | 73976460.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 73976460.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 67421049 |
| | | 67421049.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 67421049.00 |
| Net increase /(decrease) in cash and cash equivalents | | -6555411.00 |