

Edathala		
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	33792238
140000000	Fees & User Charges	18861179
150000000	Sales & Hire Charges	275646
160000000	Revenue Grants, Contributions & Compensation	143505543
170000000	Income from Investments	3385706
171000000	Interest Earned	1155103
180000000	Other Income	7989
190000000	Prior Period Income	273973
		402514754.00
LESS		
210000000	Establishment Expenses	14197379
220000000	Administrative Expenses	2288679
230000000	Operations & Maintenance	9432685
240000000	Interest & Finance Charges	9431
250000000	Decentralised Plan Programme – Productive Sector	5473779
251000000	Decentralised Plan Programme – Service Sector	46850838
252000000	Decentralised Plan Programme – Infrastructure Sector	20487235
253000000	Decentralised Plan Programme – Projects not included in Sector Division	11802400
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63154600
256000000	Other Revenue Grants and Funds – Revenue Expenses	822847
272000000	Depreciation	11482896
290000000	Prior Period Expenditure	313749
431000000	Sundry Debtors (Receivables)	7314525
450000000	Cash and Bank Balance	12247461
		411757008.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9242254.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	88
312000000	Reserves	5832979
320000000	Grants, Funds and Contributions for specific purposes	5576172
330000000	Secured Loans	-1549955
340000000	Deposits Received	62764
350000000	Other Liabilities	-855326
		18133444.00
LESS		
412000000	Capital Work-in-Progress	-1336000
		-2672000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20805444.00

Edathala		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	792595
		1585190.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1585190.00
GRANT TOTAL (A+B+C)		13148380.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61728999
		61728999.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		61728999.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73976460
		73976460.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		73976460.00
Net increase /(decrease) in cash and cash equivalents		12247461.00