

Edathala		
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	30593026
140000000	Fees & User Charges	10234057
150000000	Sales & Hire Charges	619522
160000000	Revenue Grants, Contributions & Compensation	167826533
170000000	Income from Investments	5133395
171000000	Interest Earned	932026
180000000	Other Income	115165
190000000	Prior Period Income	-76149
		215377575.00
LESS		
210000000	Establishment Expenses	13579080
220000000	Administrative Expenses	1751788
230000000	Operations & Maintenance	5359206
240000000	Interest & Finance Charges	5846
250000000	Decentralised Plan Programme – Productive Sector	8648106
251000000	Decentralised Plan Programme – Service Sector	52573635
252000000	Decentralised Plan Programme – Infrastructure Sector	29653579
253000000	Decentralised Plan Programme – Projects not included in Sector Division	13804915
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64537300
256000000	Other Revenue Grants and Funds – Revenue Expenses	1593791
272000000	Depreciation	6456280
290000000	Prior Period Expenditure	-66032
431000000	Sundry Debtors (Receivables)	6291042
450000000	Cash and Bank Balance	11382705
		215571241.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-193666.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	84
312000000	Reserves	8780718
320000000	Grants, Funds and Contributions for specific purposes	1878282
330000000	Secured Loans	-2269955
340000000	Deposits Received	-215897
350000000	Other Liabilities	708042
		8881274.00
LESS		
412000000	Capital Work-in-Progress	668000
		668000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8213274.00

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Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	583004
		583004.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		583004.00
GRANT TOTAL (A+B+C)		8602612.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50346294
		50346294.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50346294.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61728999
		61728999.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61728999.00
Net increase /(decrease) in cash and cash equivalents		11382705.00