

Edavanna**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	15254059
130000000	Rental Income from Panchayat Properties	499430
140000000	Fees & User Charges	9841212
150000000	Sales & Hire Charges	184830
160000000	Revenue Grants, Contributions & Compensation	269839251
171000000	Interest Earned	1933041
180000000	Other Income	294809
190000000	Prior Period Income	23027270
		320873902.00
LESS		
210000000	Establishment Expenses	13406226
220000000	Administrative Expenses	2367658
230000000	Operations & Maintenance	3305319
240000000	Interest & Finance Charges	54114
250000000	Decentralised Plan Programme - Productive Sector	12487242
251000000	Decentralised Plan Programme - Service Sector	96452469
252000000	Decentralised Plan Programme - Infrastructure Sector	21087153
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31792546
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83961400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1891217
272000000	Depreciation	12575591
290000000	Prior Period Expenditure	1815466
431000000	Sundry Debtors (Receivables)	5957971
450000000	Cash and Bank Balance	6624010
		293778382.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		27095520.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-39077
312000000	Reserves	4220157

Edavanna

Grama Panchayat

CASH FLOW STATEMENT

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-20249753
330000000	Secured Loans	-4740930
340000000	Deposits Received	-200960
350000000	Other Liabilities	-470586
		-21481149.00
LESS		
412000000	Capital Work-in-Progress	-314406
		-314406.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-21166743.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	145796
		145796.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		145796.00
GRANT TOTAL (A+B+C)		6074573.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	106428628
		106428628.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		106428628.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	113052638
		113052638.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		113052638.00
Net increase /(decrease) in cash and cash equivalents		6624010.00