

**Edavaka****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10202585
130000000	Rental Income from Panchayat Properties	67091
140000000	Fees & User Charges	4441276
150000000	Sales & Hire Charges	232201
160000000	Revenue Grants, Contributions & Compensation	265162007
171000000	Interest Earned	1227837
180000000	Other Income	475628
190000000	Prior Period Income	8297
		<b>281816922.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13624806
220000000	Administrative Expenses	3577112
230000000	Operations & Maintenance	6454250
240000000	Interest & Finance Charges	109939
250000000	Decentralised Plan Programme - Productive Sector	13350271
251000000	Decentralised Plan Programme - Service Sector	51395314
252000000	Decentralised Plan Programme - Infrastructure Sector	25460685
253000000	Decentralised Plan Programme - Projects not included in Sector Division	101002229
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48687800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1913121
272000000	Depreciation	8065073
290000000	Prior Period Expenditure	100220
431000000	Sundry Debtors (Receivables)	3433360
450000000	Cash and Bank Balance	11454714
		<b>288628894.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6811972.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Panchayat (General) Fund	2076043
312000000	Reserves	6277958

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	3750243
330000000	Secured Loans	-2943724
340000000	Deposits Received	62355
350000000	Other Liabilities	1754418
		<b>10977293.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-2241371
		<b>-2241371.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>13218664.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	976645
		<b>976645.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>976645.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>7383337.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	55988016
		<b>55988016.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>55988016.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	67442730
		<b>67442730.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>67442730.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>11454714.00</b>