

Ithikkara Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	15,500.00
140000000	Fees & User Charges	116,734.00
150000000	Sale & Hire Charges	225,284.00
160000000	Revenue Grants, Funds, Contributions & Compensations	65,919,117.00
170000000	Income from Investments	83,450.00
171000000	Interest Earned	26,564.00
		66,386,649.00
LESS		
210000000	Establishment Expenses	2,510,841.00
220000000	Administrative Expenses	1,856,987.00
230000000	Operations & Maintenance	2,728,567.00
240000000	Interest & Finance Charges	198,499.00
250000000	Decentralised Plan Programme - Productive Sector	6,070,099.00
251000000	Decentralised Plan Programme - Service Sector	45,345,540.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,041,407.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	211,060.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	215,922.00
255000000	Maintenance Projects	2,167,914.00
280000000	Prior Period Item	151,378.00
431000000	Sundry Debtors (Receivables)	1,102,612.00
450000000	Cash and Bank balance	(171,321.00)
		70,429,505.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(4,042,856.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	23,196,000.00
340000000	Deposits Received	157,547.00
350000000	Other Liabilities	(30,767.00)
		23,322,780.00
LESS		
410000000	Fixed Assets	3,691,058.00
412000000	Capital Work In Progress	3,743,515.00
420000000	Investments	679,600.00
430000000	Stock-in-hand	16,370.00
		8,130,543.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15,192,237.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	855,979.00
		855,979.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(855,979.00)
GRAND TOTAL (A+B+C)		10,293,402.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(22,501,211.00)
		(22,501,211.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,501,211.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(33,649,496.00)
		(33,649,496.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33,649,496.00
Net increase/ (decrease) in cash and cash equivalents		11,148,285.00

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