Edakkad Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	(619.00)
130000000	Rental Income from Panchayat Properties	17,500.00
140000000	Fees & User Charges	104,527.00
150000000	Sale & Hire Charges	176,489.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,052,123.00
171000000	Interest Earned	292,554.00
		53,642,574.00
LESS		
210000000	Establishment Expenses	3,036,032.00
220000000	Administrative Expenses	1,050,981.00
230000000	Operations & Maintenance	719,542.00
240000000	Interest & Finance Charges	122.00
250000000	Decentralised Plan Programme - Productive Sector	4,987,572.00
251000000	Decentralised Plan Programme - Service Sector	29,546,273.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,944,331.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	374,290.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	90,219.00
255000000	Maintenance Projects	2,496,424.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	38,000.00
280000000	Prior Period Item	201.00
431000000	Sundry Debtors (Receivables)	2,306,112.00
450000000	Cash and Bank balance	(1,671,353.00)
		47,918,746.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**5,723,828.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	14,203,435.00
340000000	Deposits Received	63,406.00
350000000	Other Liabilities	(10,097,458.00)
		4,169,383.00
LESS		
410000000	Fixed Assets	3,063,808.00
412000000	Capital Work In Progress	1,362,213.00
430000000	Stock-in-hand	4,520.00
		4,430,541.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(261,158.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(8,471.00)
		(8,471.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**8,471.00**
GRAND TOTAL (A+B+C)		**5,471,141.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Digitally signed by PRASEETHA
Date: 2025.02.17 11:44:00 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(11,946,213.00)
		(11,946,213.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,946,213.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,664,824.00)
		(15,664,824.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15,664,824.00**
Net increase/ (decrease) in cash and cash equivalents		**3,718,611.00**

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