

Edarikode		
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	15369744
140000000	Fees & User Charges	9105633
150000000	Sales & Hire Charges	239580
160000000	Revenue Grants, Contributions & Compensation	106272213
170000000	Income from Investments	258802
171000000	Interest Earned	803917
180000000	Other Income	80575
190000000	Prior Period Income	61013
		264382954.00
LESS		
210000000	Establishment Expenses	11857372
220000000	Administrative Expenses	897131
230000000	Operations & Maintenance	1526899
240000000	Interest & Finance Charges	620
250000000	Decentralised Plan Programme - Productive Sector	8448818
251000000	Decentralised Plan Programme - Service Sector	36088680
252000000	Decentralised Plan Programme - Infrastructure Sector	10168043
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4658662
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42402500
256000000	Other Revenue Grants and Funds - Revenue Expenses	652504
260000000	Grants, Contributions and Compensations from Own Fund	2000
272000000	Depreciation	5247869
290000000	Prior Period Expenditure	1061986
431000000	Sundry Debtors (Receivables)	25646462
450000000	Cash and Bank Balance	-3329325
		290660442.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-26277488.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6583945

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8121684
330000000	Secured Loans	6648275
340000000	Deposits Received	6909
350000000	Other Liabilities	-312327
		42096972.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		42096972.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	111761
		223522.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		223522.00
GRANT TOTAL (A+B+C)		16043006.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56892119
		56892119.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		56892119.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53562794
		53562794.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53562794.00
Net increase /(decrease) in cash and cash equivalents		-3329325.00