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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	10,856.00
150000000	Sale & Hire Charges	16,285.00
160000000	Revenue Grants, Funds, Contributions & Compensations	78,196,984.00
171000000	Interest Earned	42,990.00
180000000	Other Income	217,010.00
		78,484,125.00
LESS		
210000000	Establishment Expenses	2,529,568.00
220000000	Administrative Expenses	1,171,916.00
230000000	Operations & Maintenance	1,555,755.00
240000000	Interest & Finance Charges	80,029.00
250000000	Decentralised Plan Programme - Productive Sector	8,736,335.00
251000000	Decentralised Plan Programme - Service Sector	40,118,554.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,802,129.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30,076.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	142,408.00
255000000	Maintenance Projects	4,570,231.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	699,500.00
431000000	Sundry Debtors (Receivables)	(2,970,058.00)
450000000	Cash and Bank balance	0.00
		61,466,443.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**17,017,682.00**
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	19,118,167.00
340000000	Deposits Received	862.00
350000000	Other Liabilities	(10,578,929.00)
		8,540,100.00
LESS		
410000000	Fixed Assets	5,691,088.00
412000000	Capital Work In Progress	1,109,797.00
		6,800,885.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,739,215.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	267,550.00
		267,550.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(267,550.00)**
GRAND TOTAL (A+B+C)		**18,489,347.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,738,862.00)
		(11,738,862.00)

Digitally signed by CHITHRA K P
Date: 2025.07.21 14:59:45 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,738,862.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(29,271,049.00)
		(29,271,049.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29,271,049.00**
Net increase/ (decrease) in cash and cash equivalents		**17,532,187.00**

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