

| <b>Parakkadavu</b>  |   |                     |
|---|---|---------------------|
| <b>Grama Panchayat</b>                                      |   |                     |
| <b>CASH FLOW STATEMENT</b>                                  |   |                     |
| <b>From 01-04-2024 to 31-03-2025</b>                        |   |                     |
| <b>Account Head Code</b>                                    | <b>Account Head</b>   | <b>Amount</b>       |
| <b>(A) OPERATING ACTIVITIES</b>                             |   |                     |
| <b>ADD</b>  |   |                     |
| 110000000   | Tax Revenue   | 11308193            |
| 130000000   | Rental Income from Panchayat Properties                             | 602896              |
| 140000000   | Fees & User Charges   | 5147428             |
| 150000000   | Sales & Hire Charges  | 527846              |
| 160000000   | Revenue Grants, Contributions & Compensation                        | 223941526           |
| 170000000   | Income from Investments   | 87756               |
| 171000000   | Interest Earned   | 776806              |
| 180000000   | Other Income  | 47200               |
| 190000000   | Prior Period Income   | 338934              |
|   |   | <b>728335755.00</b> |
| <b>LESS</b>   |   |                     |
| 210000000   | Establishment Expenses  | 13093997            |
| 220000000   | Administrative Expenses   | 2050499             |
| 230000000   | Operations & Maintenance  | 5264480             |
| 240000000   | Interest & Finance Charges  | 1924                |
| 250000000   | Decentralised Plan Programme - Productive Sector                    | 9145434             |
| 251000000   | Decentralised Plan Programme - Service Sector                       | 42082089            |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                | 48035083            |
| 254000000   | Expenditure of Transferred Institutions and State Sponsored Schemes | 83574100            |
| 256000000   | Other Revenue Grants and Funds - Revenue Expenses                   | 24876580            |
| 260000000   | Grants, Contributions and Compensations from Own Fund               | 36000               |
| 272000000   | Depreciation  | 8374536             |
| 290000000   | Prior Period Expenditure  | 445356              |
| 431000000   | Sundry Debtors (Receivables)  | 2024072             |
| 450000000   | Cash and Bank Balance   | 14353911            |
|   |   | <b>760074183.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>-31738428.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |   |                     |
| <b>ADD</b>  |   |                     |

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| <b>Grama Panchayat</b>                                       |   |                    |
| <b>CASH FLOW STATEMENT</b>                                   |   |                    |
| <b>From 01-04-2024 to 31-03-2025</b>                         |   |                    |
| <b>Account Head Code</b>                                     | <b>Account Head</b>                                   | <b>Amount</b>      |
| 311000000  | Earmarked Funds                                       | -47900             |
| 312000000  | Reserves  | 17967922           |
| 320000000  | Grants, Funds and Contributions for specific purposes | 7909477            |
| 330000000  | Secured Loans   | 6089587            |
| 340000000  | Deposits Received                                     | 188187             |
| 350000000  | Other Liabilities                                     | -86524             |
|  |   | <b>96062247.00</b> |
| <b>LESS</b>  |   | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |   | <b>96062247.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |   |                    |
| <b>LESS</b>  |   |                    |
| 460000000  | Loans, advances and deposits                          | 2509095            |
|  |   | <b>7527285.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |   | <b>7527285.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |   | <b>71851104.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |   |                    |
| <b>LESS</b>  |   |                    |
| 450000000  | Cash and Bank Balance                                 | 33252317           |
|  |   | <b>33252317.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |   | <b>33252317.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |   |                    |
| <b>LESS</b>  |   |                    |
| 450000000  | Cash and Bank Balance                                 | 47606228           |
|  |   | <b>47606228.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |   | <b>47606228.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |   | <b>14353911.00</b> |