

| <b>Azhikode</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   | 12900020            |
| 130000000   | Rental Income from Panchayat Properties                                 | 722696              |
| 140000000   | Fees & User Charges   | 6277043             |
| 150000000   | Sales & Hire Charges  | 531669              |
| 160000000   | Revenue Grants, Contributions & Compensation                            | 379378122           |
| 170000000   | Income from Investments   | 1263665             |
| 171000000   | Interest Earned   | 2417400             |
| 180000000   | Other Income  | 24230               |
| 190000000   | Prior Period Income   | 340920              |
|   |   | <b>403855765.00</b> |
| <b>LESS</b>   |   |                     |
| 210000000   | Establishment Expenses  | 15368421            |
| 220000000   | Administrative Expenses   | 2483046             |
| 230000000   | Operations & Maintenance  | 7034662             |
| 240000000   | Interest & Finance Charges  | 741                 |
| 250000000   | Decentralised Plan Programme - Productive Sector                        | 10532751            |
| 251000000   | Decentralised Plan Programme - Service Sector                           | 54349116            |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                    | 11814075            |
| 253000000   | Decentralised Plan Programme - Projects not included in Sector Division | 9940496             |
| 254000000   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 261234657           |
| 256000000   | Other Revenue Grants and Funds - Revenue Expenses                       | 1004254             |
| 270000000   | Provisions & Write off  | 5424                |
| 272000000   | Depreciation  | 25176426            |
| 290000000   | Prior Period Expenditure  | 1075279             |
| 431000000   | Sundry Debtors (Receivables)  | 1113388             |
| 450000000   | Cash and Bank Balance   | 3898643             |
|   |   | <b>405031379.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>-1175614.00</b>  |

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| <b>From 01-04-2024 to 31-03-2025</b>                         |   |                     |
| <b>Account Head Code</b>                                     | <b>Account Head</b>                                   | <b>Amount</b>       |
| <b>(B)-INVESTING ACTIVITIES</b>                              |   |                     |
| <b>ADD</b>   |   |                     |
| 311000000  | Earmarked Funds                                       | -85195              |
| 312000000  | Reserves  | 11544403            |
| 320000000  | Grants, Funds and Contributions for specific purposes | 7272785             |
| 340000000  | Deposits Received                                     | 211576              |
| 350000000  | Other Liabilities                                     | -839305             |
|  |   | <b>18104264.00</b>  |
| <b>LESS</b>  |   |                     |
| 412000000  | Capital Work-in-Progress                              | -1665096            |
|  |   | <b>-1665096.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |   | <b>19769360.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |   |                     |
| <b>LESS</b>  |   |                     |
| 460000000  | Loans, advances and deposits                          | 456607              |
|  |   | <b>456607.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |   | <b>456607.00</b>    |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |   | <b>19050353.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |   |                     |
| <b>LESS</b>  |   |                     |
| 450000000  | Cash and Bank Balance                                 | 112612094           |
|  |   | <b>112612094.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |   | <b>112612094.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |   |                     |
| <b>LESS</b>  |   |                     |
| 450000000  | Cash and Bank Balance                                 | 116510737           |
|  |   | <b>116510737.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |   | <b>116510737.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |   | <b>3898643.00</b>   |