

| Munroethuruth                                               |                                                                         |                    |
|-------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|
| Grama Panchayat                                             |                                                                         |                    |
| CASH FLOW STATEMENT                                         |                                                                         |                    |
| From 01-04-2024 to 31-03-2025                               |                                                                         |                    |
| Account Head Code                                           | Account Head                                                            | Amount             |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                    |
| <b>ADD</b>                                                  |                                                                         |                    |
| 110000000                                                   | Tax Revenue                                                             | 2341113            |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 146598             |
| 140000000                                                   | Fees & User Charges                                                     | 774264             |
| 150000000                                                   | Sales & Hire Charges                                                    | 268776             |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 75023157           |
| 171000000                                                   | Interest Earned                                                         | 21239              |
| 180000000                                                   | Other Income                                                            | 22291              |
| 190000000                                                   | Prior Period Income                                                     | 172320             |
|                                                             |                                                                         | <b>78769758.00</b> |
| <b>LESS</b>                                                 |                                                                         |                    |
| 210000000                                                   | Establishment Expenses                                                  | 11264617           |
| 220000000                                                   | Administrative Expenses                                                 | 623783             |
| 230000000                                                   | Operations & Maintenance                                                | 887644             |
| 240000000                                                   | Interest & Finance Charges                                              | 4005               |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 3591003            |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 15329334           |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 2882105            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 27654781           |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 30000              |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 195829             |
| 272000000                                                   | Depreciation                                                            | 1150944            |
| 290000000                                                   | Prior Period Expenditure                                                | 37557              |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 11595604           |
| 450000000                                                   | Cash and Bank Balance                                                   | 3045057            |
|                                                             |                                                                         | <b>78292263.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>477495.00</b>   |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                    |
| <b>ADD</b>                                                  |                                                                         |                    |
| 311000000                                                   | Earmarked Funds                                                         | 236                |
| 312000000                                                   | Reserves                                                                | 1402059            |

**Munroethuruth****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

| <b>Account Head Code</b>                                     | <b>Account Head</b>                                   | <b>Amount</b>      |
|--------------------------------------------------------------|-------------------------------------------------------|--------------------|
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 1460496            |
| 330000000                                                    | Secured Loans                                         | 2215025            |
| 340000000                                                    | Deposits Received                                     | 49222              |
| 350000000                                                    | Other Liabilities                                     | 1102661            |
|                                                              |                                                       | <b>6229699.00</b>  |
| <b>LESS</b>                                                  |                                                       |                    |
| 412000000                                                    | Capital Work-in-Progress                              | 1386120            |
|                                                              |                                                       | <b>1386120.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>4843579.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 460000000                                                    | Loans, advances and deposits                          | 1688271            |
|                                                              |                                                       | <b>1688271.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>1688271.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>7009345.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 9477675            |
|                                                              |                                                       | <b>9477675.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>9477675.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 12522732           |
|                                                              |                                                       | <b>12522732.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>12522732.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>3045057.00</b>  |