

| Ezhumattoor                                                  |                                                                         |                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| 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                                                             | 5794476             |
| 140000000                                                    | Fees & User Charges                                                     | 9781504             |
| 150000000                                                    | Sales & Hire Charges                                                    | 20022               |
| 160000000                                                    | Revenue Grants, Contributions & Compensation                            | 112992117           |
| 170000000                                                    | Income from Investments                                                 | 15446               |
| 171000000                                                    | Interest Earned                                                         | 192306              |
| 180000000                                                    | Other Income                                                            | 795000              |
| 190000000                                                    | Prior Period Income                                                     | 7750                |
|                                                              |                                                                         | <b>129598621.00</b> |
| <b>LESS</b>                                                  |                                                                         |                     |
| 210000000                                                    | Establishment Expenses                                                  | 11496660            |
| 220000000                                                    | Administrative Expenses                                                 | 920534              |
| 230000000                                                    | Operations & Maintenance                                                | 1463924             |
| 240000000                                                    | Interest & Finance Charges                                              | 1394                |
| 250000000                                                    | Decentralised Plan Programme - Productive Sector                        | 4093202             |
| 251000000                                                    | Decentralised Plan Programme - Service Sector                           | 24411176            |
| 252000000                                                    | Decentralised Plan Programme - Infrastructure Sector                    | 6965977             |
| 253000000                                                    | Decentralised Plan Programme - Projects not included in Sector Division | 19636056            |
| 254000000                                                    | Expenditure of Transferred Institutions and State Sponsored Schemes     | 45154700            |
| 256000000                                                    | Other Revenue Grants and Funds - Revenue Expenses                       | 1051385             |
| 260000000                                                    | Grants, Contributions and Compensations from Own Fund                   | 12000               |
| 272000000                                                    | Depreciation                                                            | 7666540             |
| 290000000                                                    | Prior Period Expenditure                                                | 581236              |
| 431000000                                                    | Sundry Debtors (Receivables)                                            | 3156757             |
| 450000000                                                    | Cash and Bank Balance                                                   | 14487358            |
|                                                              |                                                                         | <b>141098899.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>  |                                                                         | <b>-11500278.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                              |                                                                         |                     |
| <b>ADD</b>                                                   |                                                                         |                     |
| 312000000                                                    | Reserves                                                                | 4363888             |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes                   | 4063549             |
| 330000000                                                    | Secured Loans                                                           | 943133              |
| 340000000                                                    | Deposits Received                                                       | -46770              |
| 350000000                                                    | Other Liabilities                                                       | -320063             |
|                                                              |                                                                         | <b>9003737.00</b>   |
| <b>LESS</b>                                                  |                                                                         |                     |
|                                                              |                                                                         | <b>0.00</b>         |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                                         | <b>9003737.00</b>   |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                                         |                     |
| <b>LESS</b>                                                  |                                                                         |                     |
| 460000000                                                    | Loans, advances and deposits                                            | 1622786             |
|                                                              |                                                                         | <b>1622786.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                                         | <b>1622786.00</b>   |
| <b>GRANT TOTAL (A+B+C)</b>                                   |                                                                         | <b>-873755.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                                         |                     |
| <b>LESS</b>                                                  |                                                                         |                     |
| 450000000                                                    | Cash and Bank Balance                                                   | 17484852            |
|                                                              |                                                                         | <b>17484852.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                                         | <b>17484852.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                                         |                     |
| <b>LESS</b>                                                  |                                                                         |                     |
| 450000000                                                    | Cash and Bank Balance                                                   | 31972210            |

|                                                       |              |             |
|-------------------------------------------------------|--------------|-------------|
| Ezhumattoor                                           |              |             |
| Grama Panchayat                                       |              |             |
| CASH FLOW STATEMENT                                   |              |             |
| From 01-04-2024 to 31-03-2025                         |              |             |
| Account Head Code                                     | Account Head | Amount      |
|                                                       |              | 31972210.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |              | 31972210.00 |
| Net increase /(decrease) in cash and cash equivalents |              | 14487358.00 |