

| <b>Kunnukara</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   | 10306327            |
| 130000000   | Rental Income from Panchayat Properties                             | 1417911             |
| 140000000   | Fees & User Charges   | 2999459             |
| 150000000   | Sales & Hire Charges  | 392517              |
| 160000000   | Revenue Grants, Contributions & Compensation                        | 169835180           |
| 170000000   | Income from Investments   | 918725              |
| 171000000   | Interest Earned   | 82343               |
| 180000000   | Other Income  | 5995                |
| 190000000   | Prior Period Income   | 156334              |
|   |   | <b>186114791.00</b> |
| <b>LESS</b>   |   |                     |
| 210000000   | Establishment Expenses  | 12818937            |
| 220000000   | Administrative Expenses   | 1930415             |
| 230000000   | Operations & Maintenance  | 5833541             |
| 240000000   | Interest & Finance Charges  | 3088                |
| 250000000   | Decentralised Plan Programme - Productive Sector                    | 7424798             |
| 251000000   | Decentralised Plan Programme - Service Sector                       | 38740128            |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                | 31763400            |
| 254000000   | Expenditure of Transferred Institutions and State Sponsored Schemes | 61221200            |
| 256000000   | Other Revenue Grants and Funds - Revenue Expenses                   | 20551539            |
| 260000000   | Grants, Contributions and Compensations from Own Fund               | 10000               |
| 272000000   | Depreciation  | 10760868            |
| 290000000   | Prior Period Expenditure  | 270360              |
| 431000000   | Sundry Debtors (Receivables)  | 2431709             |
| 450000000   | Cash and Bank Balance   | 7236799             |
|   |   | <b>200996782.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>-14881991.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |   |                     |
| <b>ADD</b>  |   |                     |
| 311000000   | Earmarked Funds   | -17357              |

| <b>Kunnukara</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>      |
| 312000000  | Reserves  | 4099506            |
| 320000000  | Grants, Funds and Contributions for specific purposes | 5931825            |
| 330000000  | Secured Loans   | 1303665            |
| 340000000  | Deposits Received                                     | 143419             |
| 350000000  | Other Liabilities                                     | -39808             |
|  |   | <b>11421250.00</b> |
| <b>LESS</b>  |   | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |   | <b>11421250.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |   |                    |
| <b>LESS</b>  |   |                    |
| 460000000  | Loans, advances and deposits                          | 496022             |
|  |   | <b>496022.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |   | <b>496022.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |   | <b>-2964719.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |   |                    |
| <b>LESS</b>  |   |                    |
| 450000000  | Cash and Bank Balance                                 | 16493780           |
|  |   | <b>16493780.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |   | <b>16493780.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |   |                    |
| <b>LESS</b>  |   |                    |
| 450000000  | Cash and Bank Balance                                 | 23730579           |
|  |   | <b>23730579.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |   | <b>23730579.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |   | <b>7236799.00</b>  |