

| Kunhimangalam                                        |                                                                         |              |
|------------------------------------------------------|-------------------------------------------------------------------------|--------------|
| Grama Panchayat                                      |                                                                         |              |
| CASH FLOW STATEMENT                                  |                                                                         |              |
| From 01-04-2023 to 31-03-2024                        |                                                                         |              |
| Account Head Code                                    | Account Head                                                            | Amount       |
| (A) OPERATING ACTIVITIES                             |                                                                         |              |
| ADD                                                  |                                                                         |              |
| 110000000                                            | Tax Revenue                                                             | 7756625      |
| 130000000                                            | Rental Income from Panchayat Properties                                 | 24672        |
| 140000000                                            | Fees & User Charges                                                     | 6333997      |
| 150000000                                            | Sales & Hire Charges                                                    | 80145        |
| 160000000                                            | Revenue Grants, Contributions & Compensation                            | 101066968    |
| 171000000                                            | Interest Earned                                                         | 602430       |
| 180000000                                            | Other Income                                                            | 21481        |
| 190000000                                            | Prior Period Income                                                     | 963          |
|                                                      |                                                                         | 115887281.00 |
| LESS                                                 |                                                                         |              |
| 210000000                                            | Establishment Expenses                                                  | 11530163     |
| 220000000                                            | Administrative Expenses                                                 | 1293147      |
| 230000000                                            | Operations & Maintenance                                                | 2138617      |
| 240000000                                            | Interest & Finance Charges                                              | 89           |
| 250000000                                            | Decentralised Plan Programme - Productive Sector                        | 5174405      |
| 251000000                                            | Decentralised Plan Programme - Service Sector                           | 26232784     |
| 252000000                                            | Decentralised Plan Programme - Infrastructure Sector                    | 1209306      |
| 253000000                                            | Decentralised Plan Programme - Projects not included in Sector Division | 20635174     |
| 254000000                                            | Expenditure of Transferred Institutions and State Sponsored Schemes     | 33923100     |
| 256000000                                            | Other Revenue Grants and Funds - Revenue Expenses                       | 366612       |
| 270000000                                            | Provisions & Write off                                                  | 13904        |
| 272000000                                            | Depreciation                                                            | 5985043      |
| 290000000                                            | Prior Period Expenditure                                                | -252903      |
| 431000000                                            | Sundry Debtors (Receivables)                                            | -66627       |
| 450000000                                            | Cash and Bank Balance                                                   | -361137      |
|                                                      |                                                                         | 107821677.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES |                                                                         | 8065604.00   |
| (B)-INVESTING ACTIVITIES                             |                                                                         |              |

| Kunhimangalam                                                |                                                       |                    |
|--------------------------------------------------------------|-------------------------------------------------------|--------------------|
| Grama Panchayat                                              |                                                       |                    |
| CASH FLOW STATEMENT                                          |                                                       |                    |
| From 01-04-2023 to 31-03-2024                                |                                                       |                    |
| Account Head Code                                            | Account Head                                          | Amount             |
| <b>ADD</b>                                                   |                                                       |                    |
| 311000000                                                    | Earmarked Funds                                       | 1814               |
| 312000000                                                    | Reserves                                              | 1261614            |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 199116             |
| 330000000                                                    | Secured Loans                                         | 46352              |
| 340000000                                                    | Deposits Received                                     | -483949            |
| 350000000                                                    | Other Liabilities                                     | -866083            |
|                                                              |                                                       | <b>158864.00</b>   |
| <b>LESS</b>                                                  |                                                       |                    |
| 412000000                                                    | Capital Work-in-Progress                              | 0                  |
|                                                              |                                                       | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>158864.00</b>   |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 460000000                                                    | Loans, advances and deposits                          | -33333             |
|                                                              |                                                       | <b>-33333.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>-33333.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>8191135.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 16726158           |
|                                                              |                                                       | <b>16726158.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>16726158.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 16365021           |
|                                                              |                                                       | <b>16365021.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>16365021.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>-361137.00</b>  |