

| Kalliasseri                     |                                                                         |                     |
|---------------------------------|-------------------------------------------------------------------------|---------------------|
| 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                                                             | 10859348            |
| 130000000                       | Rental Income from Panchayat Properties                                 | 545160              |
| 140000000                       | Fees & User Charges                                                     | 3545193             |
| 150000000                       | Sales & Hire Charges                                                    | 834805              |
| 160000000                       | Revenue Grants, Contributions & Compensation                            | 186434401           |
| 170000000                       | Income from Investments                                                 | 1666710             |
| 171000000                       | Interest Earned                                                         | 841016              |
| 180000000                       | Other Income                                                            | 15721               |
| 190000000                       | Prior Period Income                                                     | -142991             |
|                                 |                                                                         | <b>409198726.00</b> |
| <b>LESS</b>                     |                                                                         |                     |
| 210000000                       | Establishment Expenses                                                  | 12676618            |
| 220000000                       | Administrative Expenses                                                 | 3038171             |
| 230000000                       | Operations & Maintenance                                                | 1871653             |
| 240000000                       | Interest & Finance Charges                                              | 1004                |
| 250000000                       | Decentralised Plan Programme - Productive Sector                        | 11239786            |
| 251000000                       | Decentralised Plan Programme - Service Sector                           | 36612371            |
| 252000000                       | Decentralised Plan Programme - Infrastructure Sector                    | 2833851             |
| 253000000                       | Decentralised Plan Programme - Projects not included in Sector Division | 17132061            |
| 254000000                       | Expenditure of Transferred Institutions and State Sponsored Schemes     | 85103500            |
| 256000000                       | Other Revenue Grants and Funds - Revenue Expenses                       | 1298588             |
| 270000000                       | Provisions & Write off                                                  | 9332                |
| 272000000                       | Depreciation                                                            | 19257291            |
| 290000000                       | Prior Period Expenditure                                                | 1029130             |
| 431000000                       | Sundry Debtors (Receivables)                                            | 1813287             |
| 450000000                       | Cash and Bank Balance                                                   | 2733469             |

| Kalliasseri                                           |                                                       |              |
|-------------------------------------------------------|-------------------------------------------------------|--------------|
| Grama Panchayat                                       |                                                       |              |
| CASH FLOW STATEMENT                                   |                                                       |              |
| From 01-04-2024 to 31-03-2025                         |                                                       |              |
| Account Head Code                                     | Account Head                                          | Amount       |
|                                                       |                                                       | 393300224.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES  |                                                       | 15898502.00  |
| (B)-INVESTING ACTIVITIES                              |                                                       |              |
| ADD                                                   |                                                       |              |
| 311000000                                             | Earmarked Funds                                       | 14126        |
| 312000000                                             | Reserves                                              | 22574210     |
| 320000000                                             | Grants, Funds and Contributions for specific purposes | -3969220     |
| 330000000                                             | Secured Loans                                         | 1641672      |
| 340000000                                             | Deposits Received                                     | 385757       |
| 350000000                                             | Other Liabilities                                     | -126839      |
|                                                       |                                                       | 41039412.00  |
| LESS                                                  |                                                       |              |
| 412000000                                             | Capital Work-in-Progress                              | 3586895      |
|                                                       |                                                       | 7173790.00   |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES  |                                                       | 33865622.00  |
| (C)-FINANCING ACTIVITIES                              |                                                       |              |
| LESS                                                  |                                                       |              |
| 460000000                                             | Loans, advances and deposits                          | -671729      |
|                                                       |                                                       | -1343458.00  |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES  |                                                       | -1343458.00  |
| GRANT TOTAL ( A+B+C)                                  |                                                       | 48420666.00  |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD      |                                                       |              |
| LESS                                                  |                                                       |              |
| 450000000                                             | Cash and Bank Balance                                 | 33800592.11  |
|                                                       |                                                       | 33800592.11  |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD |                                                       | 33800592.11  |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD            |                                                       |              |
| LESS                                                  |                                                       |              |
| 450000000                                             | Cash and Bank Balance                                 | 36534061.11  |
|                                                       |                                                       | 36534061.11  |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |                                                       | 36534061.11  |
| Net increase /(decrease) in cash and cash equivalents |                                                       | 2733469.00   |