

| Mogral Puthur                                        |                                                                         |              |
|------------------------------------------------------|-------------------------------------------------------------------------|--------------|
| 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                                                             | 5587235      |
| 140000000                                            | Fees & User Charges                                                     | 3239787      |
| 150000000                                            | Sales & Hire Charges                                                    | 5379905      |
| 160000000                                            | Revenue Grants, Contributions & Compensation                            | 96301592     |
| 171000000                                            | Interest Earned                                                         | 823472       |
| 180000000                                            | Other Income                                                            | 14232        |
| 190000000                                            | Prior Period Income                                                     | 55416        |
|                                                      |                                                                         | 111401639.00 |
| LESS                                                 |                                                                         |              |
| 210000000                                            | Establishment Expenses                                                  | 11556737     |
| 220000000                                            | Administrative Expenses                                                 | 964292       |
| 230000000                                            | Operations & Maintenance                                                | 2318980      |
| 240000000                                            | Interest & Finance Charges                                              | 3072         |
| 250000000                                            | Decentralised Plan Programme - Productive Sector                        | 8399480      |
| 251000000                                            | Decentralised Plan Programme - Service Sector                           | 29035931     |
| 252000000                                            | Decentralised Plan Programme - Infrastructure Sector                    | 5200665      |
| 253000000                                            | Decentralised Plan Programme - Projects not included in Sector Division | 13593650     |
| 254000000                                            | Expenditure of Transferred Institutions and State Sponsored Schemes     | 32230100     |
| 256000000                                            | Other Revenue Grants and Funds - Revenue Expenses                       | 724821       |
| 290000000                                            | Prior Period Expenditure                                                | 372370       |
| 431000000                                            | Sundry Debtors (Receivables)                                            | 3978351      |
| 450000000                                            | Cash and Bank Balance                                                   | 11531916     |
|                                                      |                                                                         | 119910365.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES |                                                                         | -8508726.00  |
| (B)-INVESTING ACTIVITIES                             |                                                                         |              |
| ADD                                                  |                                                                         |              |
| 311000000                                            | Earmarked Funds                                                         | 2927         |
| 312000000                                            | Reserves                                                                | -4430489     |
| 320000000                                            | Grants, Funds and Contributions for specific purposes                   | 10341711     |
| 330000000                                            | Secured Loans                                                           | -505801      |
| 340000000                                            | Deposits Received                                                       | 8956         |

| <p style="text-align: center;"><b>Mogral Puthur</b></p> <p style="text-align: center;"><b>Grama Panchayat</b></p> |                              |                    |
|-------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|
| <b>CASH FLOW STATEMENT</b>                                                                                        |                              |                    |
| <b>From 01-04-2023 to 31-03-2024</b>                                                                              |                              |                    |
| <b>Account Head Code</b>                                                                                          | <b>Account Head</b>          | <b>Amount</b>      |
| 350000000                                                                                                         | Other Liabilities            | 84054              |
| <b>LESS</b>                                                                                                       |                              | <b>5501358.00</b>  |
|                                                                                                                   |                              | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>                                                       |                              | <b>5501358.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                                                                                   |                              |                    |
| <b>LESS</b>                                                                                                       |                              |                    |
| 460000000                                                                                                         | Loans, advances and deposits | -588231            |
|                                                                                                                   |                              | <b>-588231.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>                                                       |                              | <b>-588231.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                                                                       |                              | <b>-3595599.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>                                                           |                              |                    |
| <b>LESS</b>                                                                                                       |                              |                    |
| 450000000                                                                                                         | Cash and Bank Balance        | 37532436.75        |
|                                                                                                                   |                              | <b>37532436.75</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>                                                      |                              | <b>37532436.75</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                                 |                              |                    |
| <b>LESS</b>                                                                                                       |                              |                    |
| 450000000                                                                                                         | Cash and Bank Balance        | 49064352.75        |
|                                                                                                                   |                              | <b>49064352.75</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                           |                              | <b>49064352.75</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b>                                                      |                              | <b>11531916.00</b> |