

Karumkulam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5124468
120000000	Assigned Revenue & Compensation	4392038
130000000	Rental Income from Panchayat Properties	56
140000000	Fees & User Charges	1316880
160000000	Revenue Grants, Contributions & Compensation	188392359
170000000	Income from Investments	205875
171000000	Interest Earned	100746
180000000	Other Income	670137
190000000	Prior Period Income	140681
		400686480.00
LESS		
210000000	Establishment Expenses	12610332
220000000	Administrative Expenses	1509206
230000000	Operations & Maintenance	2856337
240000000	Interest & Finance Charges	100
250000000	Decentralised Plan Programme - Productive Sector	9424821
251000000	Decentralised Plan Programme - Service Sector	50758447
252000000	Decentralised Plan Programme - Infrastructure Sector	8199585
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65288400
256000000	Other Revenue Grants and Funds - Revenue Expenses	36355606
272000000	Depreciation	1206879
290000000	Prior Period Expenditure	71812
431000000	Sundry Debtors (Receivables)	5098428
450000000	Cash and Bank Balance	10140595
		407041096.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6354616.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1142949
320000000	Grants, Funds and Contributions for specific purposes	6672708
330000000	Secured Loans	3776612
340000000	Deposits Received	35543

Karumkulam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
350000000	Other Liabilities	57199
		23370022.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23370022.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1237478
		2474956.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2474956.00
GRANT TOTAL (A+B+C)		19490362.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12854097.7
		12854097.70
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12854097.70
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22994692.7
		22994692.70
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22994692.70
Net increase /(decrease) in cash and cash equivalents		10140595.00