

Karumallur		
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	18078542
130000000	Rental Income from Panchayat Properties	25428
140000000	Fees & User Charges	5923627
150000000	Sales & Hire Charges	676810
160000000	Revenue Grants, Contributions & Compensation	228065120
170000000	Income from Investments	402289
171000000	Interest Earned	1255274
180000000	Other Income	200
190000000	Prior Period Income	318414
		509491408.00
LESS		
210000000	Establishment Expenses	15337261
220000000	Administrative Expenses	2279472
230000000	Operations & Maintenance	11364212
240000000	Interest & Finance Charges	270070
250000000	Decentralised Plan Programme - Productive Sector	12046015
251000000	Decentralised Plan Programme - Service Sector	53536950
252000000	Decentralised Plan Programme - Infrastructure Sector	32277417
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3700
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	87251300
256000000	Other Revenue Grants and Funds - Revenue Expenses	40335021
272000000	Depreciation	27347452
290000000	Prior Period Expenditure	565918
431000000	Sundry Debtors (Receivables)	9097589
450000000	Cash and Bank Balance	-4319123
		574786508.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-65295100.00
(B)-INVESTING ACTIVITIES		

Karumallur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	5010
312000000	Reserves	16651026
320000000	Grants, Funds and Contributions for specific purposes	5595787
330000000	Secured Loans	2462682
340000000	Deposits Received	214576
350000000	Other Liabilities	-139253
		49579656.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		49579656.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-221144
		-442288.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-442288.00
GRANT TOTAL (A+B+C)		-16157732.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68087064
		68087064.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		68087064.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63767941
		63767941.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		63767941.00
Net increase /(decrease) in cash and cash equivalents		-4319123.00