

Karumallur		
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	16489328
130000000	Rental Income from Panchayat Properties	25428
140000000	Fees & User Charges	6993336
150000000	Sales & Hire Charges	329441
160000000	Revenue Grants, Contributions & Compensation	236545179
170000000	Income from Investments	193583
171000000	Interest Earned	1098310
180000000	Other Income	400
190000000	Prior Period Income	-1540490
		260134515.00
LESS		
210000000	Establishment Expenses	13767488
220000000	Administrative Expenses	2346542
230000000	Operations & Maintenance	11072746
240000000	Interest & Finance Charges	376585
250000000	Decentralised Plan Programme - Productive Sector	11903134
251000000	Decentralised Plan Programme - Service Sector	47926485
252000000	Decentralised Plan Programme - Infrastructure Sector	8972286
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	124159400
256000000	Other Revenue Grants and Funds - Revenue Expenses	38228786
272000000	Depreciation	9458698
290000000	Prior Period Expenditure	-259716
431000000	Sundry Debtors (Receivables)	-2921689
450000000	Cash and Bank Balance	23942684
		288973429.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28838914.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4862
312000000	Reserves	7137373

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9214392
330000000	Secured Loans	10015889
340000000	Deposits Received	-84440
350000000	Other Liabilities	37474
		26325550.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26325550.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1839234
		-1839234.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1839234.00
GRANT TOTAL (A+B+C)		-4352598.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44144380
		44144380.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		44144380.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68087064
		68087064.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68087064.00
Net increase /(decrease) in cash and cash equivalents		23942684.00