

Karimpuzha**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	7414252
130000000	Rental Income from Panchayat Properties	5000
140000000	Fees & User Charges	4816105
150000000	Sales & Hire Charges	690583
160000000	Revenue Grants, Contributions & Compensation	216043730
171000000	Interest Earned	171098
180000000	Other Income	65600
190000000	Prior Period Income	4001
		229210369.00
LESS		
210000000	Establishment Expenses	12662257
220000000	Administrative Expenses	2101344
230000000	Operations & Maintenance	4533419
240000000	Interest & Finance Charges	298
250000000	Decentralised Plan Programme - Productive Sector	6285328
251000000	Decentralised Plan Programme - Service Sector	43768388
252000000	Decentralised Plan Programme - Infrastructure Sector	39248961
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35406190
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77738400
256000000	Other Revenue Grants and Funds - Revenue Expenses	3308900
272000000	Depreciation	15947991
290000000	Prior Period Expenditure	719836
431000000	Sundry Debtors (Receivables)	8693359
450000000	Cash and Bank Balance	1096197
		251510868.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22300499.00
(B)-INVESTING ACTIVITIES		
ADD		

Karimpuzha

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
310000000	Panchayat (General) Fund	8199980
312000000	Reserves	7772382
320000000	Grants, Funds and Contributions for specific purposes	7951775
330000000	Secured Loans	3637993
340000000	Deposits Received	158857
350000000	Other Liabilities	692256
		28413243.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		28413243.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-211427
		-211427.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-211427.00
GRANT TOTAL (A+B+C)		5901317.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35519033
		35519033.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35519033.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36615230
		36615230.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36615230.00
Net increase /(decrease) in cash and cash equivalents		1096197.00