

Karimpuzha 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	6705691
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	3856847
150000000	Sales & Hire Charges	114917
160000000	Revenue Grants, Contributions & Compensation	158902299
171000000	Interest Earned	327383
180000000	Other Income	550
190000000	Prior Period Income	122088
		170030775.00
LESS		
210000000	Establishment Expenses	10807905
220000000	Administrative Expenses	1938619
230000000	Operations & Maintenance	3605706
240000000	Interest & Finance Charges	67696
250000000	Decentralised Plan Programme - Productive Sector	5012966
251000000	Decentralised Plan Programme - Service Sector	33152321
252000000	Decentralised Plan Programme - Infrastructure Sector	11114699
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43104663
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54809900
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
272000000	Depreciation	13904112
431000000	Sundry Debtors (Receivables)	-2576417
450000000	Cash and Bank Balance	13784676
		188726846.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18696071.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6595585
320000000	Grants, Funds and Contributions for specific purposes	12557640
330000000	Secured Loans	812991

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
3400000000	Deposits Received	16447
3500000000	Other Liabilities	992503
		20975166.00
LESS		
4120000000	Capital Work-in-Progress	2037563
		2037563.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18937603.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	1943912
		1943912.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1943912.00
GRANT TOTAL (A+B+C)		2185444.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	21734357
		21734357.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21734357.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	35519033
		35519033.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35519033.00
Net increase /(decrease) in cash and cash equivalents		13784676.00