

Karulai		
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	5427180
140000000	Fees & User Charges	2669086
150000000	Sales & Hire Charges	43080
160000000	Revenue Grants, Contributions & Compensation	201997181
171000000	Interest Earned	1207608
180000000	Other Income	50442
190000000	Prior Period Income	337047
		423463248.00
LESS		
210000000	Establishment Expenses	11854566
220000000	Administrative Expenses	1450623
230000000	Operations & Maintenance	789233
240000000	Interest & Finance Charges	179
250000000	Decentralised Plan Programme - Productive Sector	7996118
251000000	Decentralised Plan Programme - Service Sector	66286537
252000000	Decentralised Plan Programme - Infrastructure Sector	13688860
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33917321
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49274500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1687136
272000000	Depreciation	3062234
290000000	Prior Period Expenditure	610617
431000000	Sundry Debtors (Receivables)	5809475
450000000	Cash and Bank Balance	-4172644
		384509510.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		38953738.00
(B)-INVESTING ACTIVITIES		

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	95
320000000	Grants, Funds and Contributions for specific purposes	12528742
330000000	Secured Loans	-6533644
340000000	Deposits Received	578612
350000000	Other Liabilities	72825
		13293260.00
LESS		
412000000	Capital Work-in-Progress	-51081
		-102162.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13395422.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	204405
		408810.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		408810.00
GRANT TOTAL (A+B+C)		52757970.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54580852
		54580852.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54580852.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50408208
		50408208.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50408208.00
Net increase /(decrease) in cash and cash equivalents		-4172644.00