

<b>Karavaram</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6366348
130000000	Rental Income from Panchayat Properties	30190
140000000	Fees & User Charges	3651848
150000000	Sales & Hire Charges	124490
160000000	Revenue Grants, Contributions & Compensation	250142803
171000000	Interest Earned	763769
180000000	Other Income	51500
190000000	Prior Period Income	331393
		<b>261462341.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12875208
220000000	Administrative Expenses	706922
230000000	Operations & Maintenance	1211728
240000000	Interest & Finance Charges	212
250000000	Decentralised Plan Programme - Productive Sector	10879626
251000000	Decentralised Plan Programme - Service Sector	46058929
252000000	Decentralised Plan Programme - Infrastructure Sector	36715401
253000000	Decentralised Plan Programme - Projects not included in Sector Division	55879802
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	79577600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1653009
272000000	Depreciation	5298428
290000000	Prior Period Expenditure	1470107
431000000	Sundry Debtors (Receivables)	399471
450000000	Cash and Bank Balance	11858928
		<b>264585371.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-3123030.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

**Karavaram****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
311000000	Earmarked Funds	-51400
312000000	Reserves	1570520
320000000	Grants, Funds and Contributions for specific purposes	5352993
330000000	Secured Loans	-2788297
340000000	Deposits Received	74735
350000000	Other Liabilities	-1593217
		<b>2565334.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2565334.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1265250
		<b>1265250.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1265250.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>707554.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	42322139
		<b>42322139.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>42322139.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	54181067
		<b>54181067.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>54181067.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>11858928.00</b>