

Karavalloor		
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	6488005
130000000	Rental Income from Panchayat Properties	607365
140000000	Fees & User Charges	4086334
150000000	Sales & Hire Charges	68510
160000000	Revenue Grants, Contributions & Compensation	212594584
170000000	Income from Investments	345032
171000000	Interest Earned	177568
180000000	Other Income	4121
190000000	Prior Period Income	16702
		224388221.00
LESS		
210000000	Establishment Expenses	12916448
220000000	Administrative Expenses	1077524
230000000	Operations & Maintenance	4708130
240000000	Interest & Finance Charges	1883
250000000	Decentralised Plan Programme - Productive Sector	4937315
251000000	Decentralised Plan Programme - Service Sector	35540394
252000000	Decentralised Plan Programme - Infrastructure Sector	12537499
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71040400
256000000	Other Revenue Grants and Funds - Revenue Expenses	73276019
272000000	Depreciation	31331965
290000000	Prior Period Expenditure	-36994915
431000000	Sundry Debtors (Receivables)	-3701610
450000000	Cash and Bank Balance	12878841
		219549893.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4838328.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6082

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CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	3330572
320000000	Grants, Funds and Contributions for specific purposes	3542121
330000000	Secured Loans	-4868105
340000000	Deposits Received	60154
350000000	Other Liabilities	201594
		2272418.00
LESS		
412000000	Capital Work-in-Progress	-1491725
		-1491725.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3764143.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	769225
		769225.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		769225.00
GRANT TOTAL (A+B+C)		9371696.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15539978
		15539978.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15539978.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28418819
		28418819.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28418819.00
Net increase /(decrease) in cash and cash equivalents		12878841.00