

Karavalloor		
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	5753514
130000000	Rental Income from Panchayat Properties	810904
140000000	Fees & User Charges	3294400
150000000	Sales & Hire Charges	361404
160000000	Revenue Grants, Contributions & Compensation	195677202
171000000	Interest Earned	584224
180000000	Other Income	184573
190000000	Prior Period Income	1442451
		208108672.00
LESS		
210000000	Establishment Expenses	11972476
220000000	Administrative Expenses	1186671
230000000	Operations & Maintenance	1975206
240000000	Interest & Finance Charges	12040
250000000	Decentralised Plan Programme - Productive Sector	3854524
251000000	Decentralised Plan Programme - Service Sector	45228619
252000000	Decentralised Plan Programme - Infrastructure Sector	8724324
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50575020
256000000	Other Revenue Grants and Funds - Revenue Expenses	74751511
272000000	Depreciation	6524070
290000000	Prior Period Expenditure	980521
431000000	Sundry Debtors (Receivables)	2792061
450000000	Cash and Bank Balance	-21439596
		187137447.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		20971225.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-8840
312000000	Reserves	2839074
320000000	Grants, Funds and Contributions for specific purposes	-4580682
330000000	Secured Loans	6604157
340000000	Deposits Received	-11778

Karavallur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-1615359
		3226572.00
LESS		
412000000	Capital Work-in-Progress	1792228
		1792228.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1434344.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1285904
		1285904.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1285904.00
GRANT TOTAL (A+B+C)		23691473.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36979574
		36979574.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36979574.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15539978
		15539978.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15539978.00
Net increase /(decrease) in cash and cash equivalents		-21439596.00