

Kareepra		
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	8237882
130000000	Rental Income from Panchayat Properties	8000
140000000	Fees & User Charges	5702207
150000000	Sales & Hire Charges	253219
160000000	Revenue Grants, Contributions & Compensation	193317283
171000000	Interest Earned	188754
180000000	Other Income	1660
190000000	Prior Period Income	22284
		207731289.00
LESS		
210000000	Establishment Expenses	14466562
220000000	Administrative Expenses	2019508
230000000	Operations & Maintenance	6630763
240000000	Interest & Finance Charges	1035
250000000	Decentralised Plan Programme - Productive Sector	6649789
251000000	Decentralised Plan Programme - Service Sector	53288655
252000000	Decentralised Plan Programme - Infrastructure Sector	8927945
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59268560
256000000	Other Revenue Grants and Funds - Revenue Expenses	44722628
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	4356694
290000000	Prior Period Expenditure	-345837
431000000	Sundry Debtors (Receivables)	2157304
450000000	Cash and Bank Balance	7213197
		209380803.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1649514.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-112740
312000000	Reserves	3387811
320000000	Grants, Funds and Contributions for specific purposes	6630978

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	4851912
340000000	Deposits Received	20081
350000000	Other Liabilities	385498
		15163540.00
LESS		
412000000	Capital Work-in-Progress	2824784
		2824784.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12338756.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2356421
		2356421.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2356421.00
GRANT TOTAL (A+B+C)		13045663.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10418464
		10418464.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10418464.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17631661
		17631661.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17631661.00
Net increase /(decrease) in cash and cash equivalents		7213197.00