

Karassery		
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	7607040
130000000	Rental Income from Panchayat Properties	4250
140000000	Fees & User Charges	4004450
150000000	Sales & Hire Charges	703254
160000000	Revenue Grants, Contributions & Compensation	186296387
171000000	Interest Earned	502309
180000000	Other Income	10675
190000000	Prior Period Income	89035
		996087000.00
LESS		
210000000	Establishment Expenses	14973525
220000000	Administrative Expenses	1685388
230000000	Operations & Maintenance	1426355
240000000	Interest & Finance Charges	2628760
250000000	Decentralised Plan Programme - Productive Sector	7354680
251000000	Decentralised Plan Programme - Service Sector	42220669
252000000	Decentralised Plan Programme - Infrastructure Sector	8760180
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33259534
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65962600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1861234
272000000	Depreciation	13777793
290000000	Prior Period Expenditure	968494
431000000	Sundry Debtors (Receivables)	9558715
450000000	Cash and Bank Balance	6496994
		1054674605.00

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-58587605.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0
312000000	Reserves	10485718
320000000	Grants, Funds and Contributions for specific purposes	5496922
330000000	Secured Loans	-1816525
340000000	Deposits Received	784034
350000000	Other Liabilities	-241204
		73544725.00
LESS		
412000000	Capital Work-in-Progress	-1503428
		-7517140.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		81061865.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-864553
		-4322765.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-4322765.00
GRANT TOTAL (A+B+C)		18151495.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35090475
		35090475.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35090475.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41587469
		41587469.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41587469.00
Net increase /(decrease) in cash and cash equivalents		6496994.00