

Karassery		
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	6790857
130000000	Rental Income from Panchayat Properties	170010
140000000	Fees & User Charges	5181352
150000000	Sales & Hire Charges	47260
160000000	Revenue Grants, Contributions & Compensation	167086658
170000000	Income from Investments	0
171000000	Interest Earned	658107
180000000	Other Income	225534
190000000	Prior Period Income	-89417
		180070361.00
LESS		
210000000	Establishment Expenses	13934868
220000000	Administrative Expenses	1652123
230000000	Operations & Maintenance	1404162
240000000	Interest & Finance Charges	3505024
250000000	Decentralised Plan Programme - Productive Sector	8990341
251000000	Decentralised Plan Programme - Service Sector	48990438
252000000	Decentralised Plan Programme - Infrastructure Sector	5604302
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37820898
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46236000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1428921
270000000	Provisions & Write off	138932
272000000	Depreciation	17249425
290000000	Prior Period Expenditure	-7200000
431000000	Sundry Debtors (Receivables)	-6429570
450000000	Cash and Bank Balance	4400984

Karassery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		177726848.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2343513.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-51378
312000000	Reserves	9402061
320000000	Grants, Funds and Contributions for specific purposes	-2922707
330000000	Secured Loans	20928183
340000000	Deposits Received	12917
350000000	Other Liabilities	-740814
		26628262.00
LESS		
412000000	Capital Work-in-Progress	1503428
		1503428.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25124834.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	635961
		635961.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		635961.00
GRANT TOTAL (A+B+C)		28104308.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30689491
		30689491.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30689491.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35090475
		35090475.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35090475.00
Net increase /(decrease) in cash and cash equivalents		4400984.00