

Kareepra		
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	7488696
130000000	Rental Income from Panchayat Properties	7500
140000000	Fees & User Charges	5070461
150000000	Sales & Hire Charges	204651
160000000	Revenue Grants, Contributions & Compensation	155451115
171000000	Interest Earned	113935
180000000	Other Income	52872
190000000	Prior Period Income	-375727
		336027006.00
LESS		
210000000	Establishment Expenses	14900573
220000000	Administrative Expenses	2453576
230000000	Operations & Maintenance	9616047
240000000	Interest & Finance Charges	1873
250000000	Decentralised Plan Programme - Productive Sector	8437704
251000000	Decentralised Plan Programme - Service Sector	42749066
252000000	Decentralised Plan Programme - Infrastructure Sector	3310555
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41795740
256000000	Other Revenue Grants and Funds - Revenue Expenses	42202094
260000000	Grants, Contributions and Compensations from Own Fund	22000
272000000	Depreciation	2009021
290000000	Prior Period Expenditure	24487
431000000	Sundry Debtors (Receivables)	-437332
450000000	Cash and Bank Balance	-307197
		333556414.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2470592.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	29369
312000000	Reserves	2895182

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1503372
330000000	Secured Loans	8607037
340000000	Deposits Received	-7756
350000000	Other Liabilities	-158604
		25737200.00
LESS		
412000000	Capital Work-in-Progress	-944826
		-1889652.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27626852.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4359763
		8719526.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		8719526.00
GRANT TOTAL (A+B+C)		38816970.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10725661
		10725661.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10725661.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10418464
		10418464.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10418464.00
Net increase /(decrease) in cash and cash equivalents		-307197.00