

Karadka		
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	6804760
130000000	Rental Income from Panchayat Properties	545644
140000000	Fees & User Charges	3428064
150000000	Sales & Hire Charges	5650
160000000	Revenue Grants, Contributions & Compensation	161982133
171000000	Interest Earned	138950
180000000	Other Income	10541
190000000	Prior Period Income	-1226
		172914516.00
LESS		
210000000	Establishment Expenses	11332062
220000000	Administrative Expenses	1369053
230000000	Operations & Maintenance	1654231
240000000	Interest & Finance Charges	4377
250000000	Decentralised Plan Programme - Productive Sector	3635665
251000000	Decentralised Plan Programme - Service Sector	33868675
252000000	Decentralised Plan Programme - Infrastructure Sector	25827649
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39878948
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45686800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2003709
290000000	Prior Period Expenditure	502952
431000000	Sundry Debtors (Receivables)	3548202
450000000	Cash and Bank Balance	-427682
		168884641.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4029875.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	855
312000000	Reserves	2966143
320000000	Grants, Funds and Contributions for specific purposes	3863190

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1643130
340000000	Deposits Received	-42301
350000000	Other Liabilities	-196447
		4948310.00
LESS		
412000000	Capital Work-in-Progress	275643
		275643.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4672667.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1257450
		1257450.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1257450.00
GRANT TOTAL (A+B+C)		9959992.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18887887
		18887887.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18887887.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18460205
		18460205.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18460205.00
Net increase /(decrease) in cash and cash equivalents		-427682.00