

Karadka		
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	5752029
130000000	Rental Income from Panchayat Properties	595176
140000000	Fees & User Charges	3532433
150000000	Sales & Hire Charges	148555
160000000	Revenue Grants, Contributions & Compensation	129911896
171000000	Interest Earned	247115
180000000	Other Income	8550
190000000	Prior Period Income	78026
		140303853.00
LESS		
210000000	Establishment Expenses	12494677
220000000	Administrative Expenses	1572017
230000000	Operations & Maintenance	1528059
240000000	Interest & Finance Charges	1554
250000000	Decentralised Plan Programme - Productive Sector	3773161
251000000	Decentralised Plan Programme - Service Sector	41803846
252000000	Decentralised Plan Programme - Infrastructure Sector	1870364
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43066838
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31836000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1531294
290000000	Prior Period Expenditure	290793
431000000	Sundry Debtors (Receivables)	5168843
450000000	Cash and Bank Balance	-2000583
		142936404.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2632551.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5444
312000000	Reserves	17137

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
3200000000	Grants, Funds and Contributions for specific purposes	-171128
3300000000	Secured Loans	2177870
3400000000	Deposits Received	101247
3500000000	Other Liabilities	361649
		2461687.00
LESS		
4120000000	Capital Work-in-Progress	2509716
		2509716.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-48029.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	954774
		954774.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		954774.00
GRANT TOTAL (A+B+C)		-1725806.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	20888470
		20888470.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20888470.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	18887887
		18887887.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18887887.00
Net increase /(decrease) in cash and cash equivalents		-2000583.00