

Anad**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	7087811
130000000	Rental Income from Panchayat Properties	277682
140000000	Fees & User Charges	3473546
150000000	Sales & Hire Charges	120804
160000000	Revenue Grants, Contributions & Compensation	170902413
171000000	Interest Earned	414569
180000000	Other Income	19214
190000000	Prior Period Income	-209580
		182086459.00
LESS		
210000000	Establishment Expenses	13116584
220000000	Administrative Expenses	1347676
230000000	Operations & Maintenance	4592065
240000000	Interest & Finance Charges	15619
250000000	Decentralised Plan Programme - Productive Sector	4097198
251000000	Decentralised Plan Programme - Service Sector	40732475
252000000	Decentralised Plan Programme - Infrastructure Sector	12631144
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50459000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59571800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1693169
272000000	Depreciation	6310391
290000000	Prior Period Expenditure	69868
431000000	Sundry Debtors (Receivables)	-10060250
450000000	Cash and Bank Balance	9455605
		194032344.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11945885.00
(B)-INVESTING ACTIVITIES		
ADD		

Anad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	531
312000000	Reserves	7604270
320000000	Grants, Funds and Contributions for specific purposes	2600817
330000000	Secured Loans	-1927101
340000000	Deposits Received	-123741
350000000	Other Liabilities	-517416
		7637360.00
LESS		
412000000	Capital Work-in-Progress	-717893
		-717893.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8355253.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-459826
		-459826.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-459826.00
GRANT TOTAL (A+B+C)		-4050458.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20543789
		20543789.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20543789.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29999394
		29999394.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29999394.00
Net increase /(decrease) in cash and cash equivalents		9455605.00