

Aryancode		
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	4163280
130000000	Rental Income from Panchayat Properties	178282
140000000	Fees & User Charges	2158619
150000000	Sales & Hire Charges	200887
160000000	Revenue Grants, Contributions & Compensation	189687931
171000000	Interest Earned	39533
180000000	Other Income	38732
190000000	Prior Period Income	2294996
		198762260.00
LESS		
210000000	Establishment Expenses	15810669
220000000	Administrative Expenses	1440802
230000000	Operations & Maintenance	1911313
240000000	Interest & Finance Charges	70378
250000000	Decentralised Plan Programme - Productive Sector	4311258
251000000	Decentralised Plan Programme - Service Sector	41510232
252000000	Decentralised Plan Programme - Infrastructure Sector	6700513
256000000	Other Revenue Grants and Funds - Revenue Expenses	124757639
272000000	Depreciation	8907269
431000000	Sundry Debtors (Receivables)	454869
450000000	Cash and Bank Balance	-437744
		205437198.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6674938.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	477
312000000	Reserves	515571
320000000	Grants, Funds and Contributions for specific purposes	-1508659
330000000	Secured Loans	1092397
340000000	Deposits Received	-76156
350000000	Other Liabilities	224413
		248043.00
LESS		
		0.00

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NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		248043.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-65742
		-65742.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-65742.00
GRANT TOTAL (A+B+C)		-6492637.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10619400
		10619400.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10619400.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10181656
		10181656.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10181656.00
Net increase /(decrease) in cash and cash equivalents		-437744.00