

Anchal		
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	16333306
130000000	Rental Income from Panchayat Properties	1588424
140000000	Fees & User Charges	10439362
150000000	Sales & Hire Charges	217157
160000000	Revenue Grants, Contributions & Compensation	142424767
171000000	Interest Earned	632163
180000000	Other Income	39997
190000000	Prior Period Income	912831
		172588007.00
LESS		
210000000	Establishment Expenses	16548184
220000000	Administrative Expenses	3078227
230000000	Operations & Maintenance	4628318
240000000	Interest & Finance Charges	2604
250000000	Decentralised Plan Programme - Productive Sector	5712172
251000000	Decentralised Plan Programme - Service Sector	41064701
252000000	Decentralised Plan Programme - Infrastructure Sector	12104712
256000000	Other Revenue Grants and Funds - Revenue Expenses	67039466
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	9537641
290000000	Prior Period Expenditure	1550870
431000000	Sundry Debtors (Receivables)	817538
450000000	Cash and Bank Balance	14269367
		176363800.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3775793.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3218196

Anchal**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8083563
330000000	Secured Loans	4311546
340000000	Deposits Received	-33791
350000000	Other Liabilities	3011167
		18590681.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18590681.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	208588
		208588.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		208588.00
GRANT TOTAL (A+B+C)		15023476.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38977821
		38977821.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38977821.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53247188
		53247188.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53247188.00
Net increase /(decrease) in cash and cash equivalents		14269367.00