

Anchal		
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	18258186
130000000	Rental Income from Panchayat Properties	1700758
140000000	Fees & User Charges	5325790
150000000	Sales & Hire Charges	192234
160000000	Revenue Grants, Contributions & Compensation	164241686
171000000	Interest Earned	607563
180000000	Other Income	20672
190000000	Prior Period Income	284992
		190631881.00
LESS		
210000000	Establishment Expenses	17788403
220000000	Administrative Expenses	2013179
230000000	Operations & Maintenance	4117449
240000000	Interest & Finance Charges	943
250000000	Decentralised Plan Programme - Productive Sector	6778991
251000000	Decentralised Plan Programme - Service Sector	49598282
252000000	Decentralised Plan Programme - Infrastructure Sector	9308841
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	8334800
256000000	Other Revenue Grants and Funds - Revenue Expenses	81072512
260000000	Grants, Contributions and Compensations from Own Fund	19000
272000000	Depreciation	7579098
431000000	Sundry Debtors (Receivables)	4086411
450000000	Cash and Bank Balance	-13438973
		177258936.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		13372945.00
(B) -INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	34574
312000000	Reserves	6944556
320000000	Grants, Funds and Contributions for specific purposes	10251520
330000000	Secured Loans	-1267285
340000000	Deposits Received	53232
350000000	Other Liabilities	80404

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Account Head Code	Account Head	Amount
		16097001.00
LESS		
412000000	Capital Work-in-Progress	367448
		367448.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15729553.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2424651
		2424651.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2424651.00
GRANT TOTAL (A+B+C)		31527149.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53247188
		53247188.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		53247188.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39808215
		39808215.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39808215.00
Net increase /(decrease) in cash and cash equivalents		-13438973.00