

Niranam**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	4014366
130000000	Rental Income from Panchayat Properties	33768
140000000	Fees & User Charges	1686917
150000000	Sales & Hire Charges	140894
160000000	Revenue Grants, Contributions & Compensation	78591756
171000000	Interest Earned	112304
180000000	Other Income	147063
190000000	Prior Period Income	-407447
		84319621.00
LESS		
210000000	Establishment Expenses	10217590
220000000	Administrative Expenses	758516
230000000	Operations & Maintenance	955441
240000000	Interest & Finance Charges	615
250000000	Decentralised Plan Programme - Productive Sector	4941273
251000000	Decentralised Plan Programme - Service Sector	21452434
252000000	Decentralised Plan Programme - Infrastructure Sector	4040493
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18023999
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24637900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1266149
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	3926947
290000000	Prior Period Expenditure	3640552
431000000	Sundry Debtors (Receivables)	-5558454
450000000	Cash and Bank Balance	2401250
		90716705.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6397084.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-23911
312000000	Reserves	337998
320000000	Grants, Funds and Contributions for specific purposes	1352922
330000000	Secured Loans	963256
340000000	Deposits Received	-92126
350000000	Other Liabilities	-2799
		2535340.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2535340.00
(C)-FINANCING ACTIVITIES		
LESS		

Niranam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
460000000	Loans, advances and deposits	346245
		346245.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		346245.00
GRANT TOTAL (A+B+C)		-3515499.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9173618
		9173618.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9173618.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11574868
		11574868.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11574868.00
Net increase /(decrease) in cash and cash equivalents		2401250.00