

Avanur
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	16301335
130000000	Rental Income from Panchayat Properties	146875
140000000	Fees & User Charges	5404113
150000000	Sales & Hire Charges	91234
160000000	Revenue Grants, Contributions & Compensation	94244876
170000000	Income from Investments	1775
171000000	Interest Earned	173211
190000000	Prior Period Income	-94547
		116268872.00
LESS		
210000000	Establishment Expenses	12961566
220000000	Administrative Expenses	2532247
230000000	Operations & Maintenance	3750268
240000000	Interest & Finance Charges	445933
250000000	Decentralised Plan Programme - Productive Sector	4102541
251000000	Decentralised Plan Programme - Service Sector	29882271
252000000	Decentralised Plan Programme - Infrastructure Sector	12408291
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5335247
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37962700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1944237
272000000	Depreciation	8446880
290000000	Prior Period Expenditure	-770850
431000000	Sundry Debtors (Receivables)	-1108140
450000000	Cash and Bank Balance	5760390
		123653581.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7384709.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	20573
312000000	Reserves	2228718
320000000	Grants, Funds and Contributions for specific purposes	1554019
330000000	Secured Loans	-2626361
340000000	Deposits Received	225831
350000000	Other Liabilities	-1116398
		286382.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		286382.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2924272
		2924272.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2924272.00
GRANT TOTAL (A+B+C)		-4174055.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12511090
		12511090.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12511090.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18271480
		18271480.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18271480.00
Net increase /(decrease) in cash and cash equivalents		5760390.00