

Anjarakandy		
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	10733587
130000000	Rental Income from Panchayat Properties	1828464
140000000	Fees & User Charges	4300750
150000000	Sales & Hire Charges	238730
160000000	Revenue Grants, Contributions & Compensation	143458695
171000000	Interest Earned	1115888
180000000	Other Income	42000
190000000	Prior Period Income	21804
		161739918.00
LESS		
210000000	Establishment Expenses	13348127
220000000	Administrative Expenses	2017310
230000000	Operations & Maintenance	2294844
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	7702024
251000000	Decentralised Plan Programme - Service Sector	24554725
252000000	Decentralised Plan Programme - Infrastructure Sector	2899334
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18367880
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64880700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1496233
270000000	Provisions & Write off	1394
272000000	Depreciation	23256125
290000000	Prior Period Expenditure	1000771
431000000	Sundry Debtors (Receivables)	4301066
450000000	Cash and Bank Balance	5266670
		171387852.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9647934.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1727
312000000	Reserves	9008827
320000000	Grants, Funds and Contributions for specific purposes	275258
340000000	Deposits Received	692723
350000000	Other Liabilities	82603
		10057684.00
LESS		
412000000	Capital Work-in-Progress	538277

Anjarakandy

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code

Account Head

Amount

538277.00

NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES

9519407.00

(C)-FINANCING ACTIVITIES

LESS

4600000000

Loans, advances and deposits

-142602

-142602.00

NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES

-142602.00

GRANT TOTAL (A+B+C)

-271129.00

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD

LESS

4500000000

Cash and Bank Balance

41591799

41591799.00

TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD

41591799.00

CASH AND CASH EQUIVALENTS AT END OF PERIOD

LESS

4500000000

Cash and Bank Balance

46858469

46858469.00

TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD

46858469.00

Net increase /(decrease) in cash and cash equivalents

5266670.00