

Anjarakandy		
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	9233212
130000000	Rental Income from Panchayat Properties	1741344
140000000	Fees & User Charges	5057054
150000000	Sales & Hire Charges	57361
160000000	Revenue Grants, Contributions & Compensation	109300732
171000000	Interest Earned	1039336
180000000	Other Income	112790
190000000	Prior Period Income	12803
		126554632.00
LESS		
210000000	Establishment Expenses	12133612
220000000	Administrative Expenses	1350919
230000000	Operations & Maintenance	1779003
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	4066874
251000000	Decentralised Plan Programme - Service Sector	31678249
252000000	Decentralised Plan Programme - Infrastructure Sector	2182288
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15943000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44576300
256000000	Other Revenue Grants and Funds - Revenue Expenses	937112
270000000	Provisions & Write off	3269
272000000	Depreciation	17600886
290000000	Prior Period Expenditure	24017
431000000	Sundry Debtors (Receivables)	-814999
450000000	Cash and Bank Balance	3364700
		134825879.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8271247.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4658
312000000	Reserves	4104509

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1693347
340000000	Deposits Received	-400001
350000000	Other Liabilities	-563030
		4839483.00
LESS		
410000000	Fixed Assets	7399
		7399.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4832084.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	87056
		87056.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		87056.00
GRANT TOTAL (A+B+C)		-3352107.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38227099
		38227099.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38227099.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41591799
		41591799.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41591799.00
Net increase /(decrease) in cash and cash equivalents		3364700.00