

Anjarakandy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8425485
130000000	Rental Income from Panchayat Properties	1649662
140000000	Fees & User Charges	2159095
150000000	Sales & Hire Charges	101768
160000000	Revenue Grants, Contributions & Compensation	125106046
171000000	Interest Earned	810457
180000000	Other Income	124834
190000000	Prior Period Income	1354089
		139731436.00
LESS		
210000000	Establishment Expenses	12199151
220000000	Administrative Expenses	1101701
230000000	Operations & Maintenance	1466162
240000000	Interest & Finance Charges	651
250000000	Decentralised Plan Programme - Productive Sector	5541912
251000000	Decentralised Plan Programme - Service Sector	28465927
252000000	Decentralised Plan Programme - Infrastructure Sector	1184725
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20567328
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51194900
256000000	Other Revenue Grants and Funds - Revenue Expenses	809800
270000000	Provisions & Write off	3526
272000000	Depreciation	15733384
290000000	Prior Period Expenditure	3215794
431000000	Sundry Debtors (Receivables)	-930866
450000000	Cash and Bank Balance	9729183
		150283278.00

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From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10551842.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10094
312000000	Reserves	8591198
320000000	Grants, Funds and Contributions for specific purposes	2283645
340000000	Deposits Received	253000
350000000	Other Liabilities	788669
		11926606.00
LESS		
412000000	Capital Work-in-Progress	-3290681
		-3290681.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15217287.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1477227
		-1477227.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1477227.00
GRANT TOTAL (A+B+C)		3188218.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28497916
		28497916.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28497916.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38227099
		38227099.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38227099.00
Net increase /(decrease) in cash and cash equivalents		9729183.00