

**Ajanur**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

| Account Head Code   | Account Head  | Amount              |
|---|---|---------------------|
| <b>(A) OPERATING ACTIVITIES</b>                             |   |                     |
| <b>ADD</b>  |   |                     |
| 110000000   | Tax Revenue   | 19532538            |
| 130000000   | Rental Income from Panchayat Properties                                 | 199649              |
| 140000000   | Fees & User Charges   | 9875864             |
| 150000000   | Sales & Hire Charges  | 198801              |
| 160000000   | Revenue Grants, Contributions & Compensation                            | 320190639           |
| 170000000   | Income from Investments   | 480532              |
| 171000000   | Interest Earned   | 1549254             |
| 180000000   | Other Income  | 5000                |
| 190000000   | Prior Period Income   | 979220              |
|   |   | <b>706022994.00</b> |
| <b>LESS</b>   |   |                     |
| 210000000   | Establishment Expenses  | 15283978            |
| 220000000   | Administrative Expenses   | 2153704             |
| 230000000   | Operations & Maintenance  | 5111778             |
| 240000000   | Interest & Finance Charges  | 3033                |
| 250000000   | Decentralised Plan Programme - Productive Sector                        | 20652194            |
| 251000000   | Decentralised Plan Programme - Service Sector                           | 52415355            |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                    | 26988509            |
| 253000000   | Decentralised Plan Programme - Projects not included in Sector Division | 78833866            |
| 254000000   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 110141830           |
| 256000000   | Other Revenue Grants and Funds - Revenue Expenses                       | 1846428             |
| 272000000   | Depreciation  | 252109              |
| 290000000   | Prior Period Expenditure  | 9786251             |
| 431000000   | Sundry Debtors (Receivables)  | 21032501            |
| 450000000   | Cash and Bank Balance   | 17418679            |
|   |   | <b>723840430.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>-17817436.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |   |                     |
| <b>ADD</b>  |   |                     |
| 311000000   | Earmarked Funds   | 51000               |
| 312000000   | Reserves  | -42092490           |

| <b>Ajanur</b>  |   |                     |
|--|---|---------------------|
| <b>Grama Panchayat</b>                                       |   |                     |
| <b>CASH FLOW STATEMENT</b>                                   |   |                     |
| <b>From 01-04-2024 to 31-03-2025</b>                         |   |                     |
| <b>Account Head Code</b>                                     | <b>Account Head</b>                                   | <b>Amount</b>       |
| 320000000  | Grants, Funds and Contributions for specific purposes | 10240155            |
| 330000000  | Secured Loans   | -2206933            |
| 340000000  | Deposits Received                                     | 37998               |
| 350000000  | Other Liabilities                                     | -1369529            |
|  |   | <b>-70679598.00</b> |
| <b>LESS</b>  |   |                     |
| 412000000  | Capital Work-in-Progress                              | -2061819            |
|  |   | <b>-4123638.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |   | <b>-66555960.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |   |                     |
| <b>LESS</b>  |   |                     |
| 460000000  | Loans, advances and deposits                          | -2961175            |
|  |   | <b>-5922350.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |   | <b>-5922350.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |   | <b>-90295746.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |   |                     |
| <b>LESS</b>  |   |                     |
| 450000000  | Cash and Bank Balance                                 | 94388510            |
|  |   | <b>94388510.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |   | <b>94388510.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |   |                     |
| <b>LESS</b>  |   |                     |
| 450000000  | Cash and Bank Balance                                 | 111807189           |
|  |   | <b>111807189.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |   | <b>111807189.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |   | <b>17418679.00</b>  |