

Ajanur

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	17482314
130000000	Rental Income from Panchayat Properties	214592
140000000	Fees & User Charges	8260520
150000000	Sales & Hire Charges	32908
160000000	Revenue Grants, Contributions & Compensation	321970806
170000000	Income from Investments	545488
171000000	Interest Earned	1708681
180000000	Other Income	52542
190000000	Prior Period Income	-5512198
		689511306.00
LESS		
210000000	Establishment Expenses	14808391
220000000	Administrative Expenses	1088861
230000000	Operations & Maintenance	5904869
240000000	Interest & Finance Charges	900
250000000	Decentralised Plan Programme - Productive Sector	6661776
251000000	Decentralised Plan Programme - Service Sector	46205980
252000000	Decentralised Plan Programme - Infrastructure Sector	5181633
253000000	Decentralised Plan Programme - Projects not included in Sector Division	164715110
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78221500
256000000	Other Revenue Grants and Funds - Revenue Expenses	25695
290000000	Prior Period Expenditure	-1805021
431000000	Sundry Debtors (Receivables)	7901540
450000000	Cash and Bank Balance	9416643
		676655754.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		12855552.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-32431541
320000000	Grants, Funds and Contributions for specific purposes	3834039

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Account Head Code	Account Head	Amount
330000000	Secured Loans	2593068
340000000	Deposits Received	97023
350000000	Other Liabilities	326586
		-51161650.00
LESS		
410000000	Fixed Assets	24240
412000000	Capital Work-in-Progress	2061819
		4172118.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-55333768.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3616836
		7233672.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		7233672.00
GRANT TOTAL (A+B+C)		-35244544.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	84971867
		84971867.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		84971867.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	94388510
		94388510.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		94388510.00
Net increase /(decrease) in cash and cash equivalents		9416643.00