Aruvikkara

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	8360852
130000000	Rental Income from Panchayat Properties	9500
140000000	Fees & User Charges	3251597
150000000	Sales & Hire Charges	2500
160000000	Revenue Grants, Contributions & Compensation	257731181
171000000	Interest Earned	678497
180000000	Other Income	2676
190000000	Prior Period Income	140821
		270177624.00
LESS		
210000000	Establishment Expenses	14856716
220000000	Administrative Expenses	1306152
230000000	Operations & Maintenance	8244070
240000000	Interest & Finance Charges	14946
250000000	Decentralised Plan Programme - Productive Sector	9859199
251000000	Decentralised Plan Programme - Service Sector	73280932
252000000	Decentralised Plan Programme - Infrastructure	21085635

Aruvikkara Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
	Sector	
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48657105
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	86044200
272000000	Depreciation	6129286
290000000	Prior Period Expenditure	261092
431000000	Sundry Debtors (Receivables)	-1704652
450000000	Cash and Bank Balance	-2865312
		265169369.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**5008255.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9552329
320000000	Grants, Funds and Contributions for specific purposes	-3483034
330000000	Secured Loans	197449
340000000	Deposits Received	31515
350000000	Other Liabilities	33339
		6331598.00
LESS		
412000000	Capital Work-in-Progress	-1327701

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Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
		-1327701.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7659299.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3928222
		3928222.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3928222.00**
GRANT TOTAL (A+B+C)		**16595776.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52661936
		52661936.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**52661936.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49796624
		49796624.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**49796624.00**
Net increase /(decrease) in cash and cash equivalents		**-2865312.00**