

Aryancode		
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	4476477
130000000	Rental Income from Panchayat Properties	150280
140000000	Fees & User Charges	1829477
150000000	Sales & Hire Charges	23302
160000000	Revenue Grants, Contributions & Compensation	279192117
171000000	Interest Earned	23063
180000000	Other Income	73014
190000000	Prior Period Income	-96499
		571342462.00
LESS		
210000000	Establishment Expenses	16260839
220000000	Administrative Expenses	1196304
230000000	Operations & Maintenance	1216117
240000000	Interest & Finance Charges	13199
250000000	Decentralised Plan Programme - Productive Sector	4030785
251000000	Decentralised Plan Programme - Service Sector	44331954
252000000	Decentralised Plan Programme - Infrastructure Sector	15086576
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70463400
256000000	Other Revenue Grants and Funds - Revenue Expenses	128745552
260000000	Grants, Contributions and Compensations from Own Fund	0
272000000	Depreciation	925556
290000000	Prior Period Expenditure	163369
431000000	Sundry Debtors (Receivables)	3393738
450000000	Cash and Bank Balance	7664905
		586984588.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15642126.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	495
312000000	Reserves	3176059
320000000	Grants, Funds and Contributions for specific purposes	7695956

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Account Head Code	Account Head	Amount
330000000	Secured Loans	19526214
340000000	Deposits Received	-39314
350000000	Other Liabilities	-17854
		60683112.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		60683112.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	720986
		1441972.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1441972.00
GRANT TOTAL (A+B+C)		46482958.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10181656
		10181656.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10181656.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17846561
		17846561.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17846561.00
Net increase /(decrease) in cash and cash equivalents		7664905.00