

Aroor**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	26759938
130000000	Rental Income from Panchayat Properties	1423000
140000000	Fees & User Charges	4197788
150000000	Sales & Hire Charges	181953
160000000	Revenue Grants, Contributions & Compensation	246614498
170000000	Income from Investments	1285140
171000000	Interest Earned	1775806
180000000	Other Income	20829
190000000	Prior Period Income	69872
		1693972944.00
LESS		
210000000	Establishment Expenses	14424830
220000000	Administrative Expenses	2902208
230000000	Operations & Maintenance	2011351
240000000	Interest & Finance Charges	10276
250000000	Decentralised Plan Programme - Productive Sector	7928590
251000000	Decentralised Plan Programme - Service Sector	64258904
252000000	Decentralised Plan Programme - Infrastructure Sector	40150735
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	87678900
256000000	Other Revenue Grants and Funds - Revenue Expenses	58100780
272000000	Depreciation	8476262
290000000	Prior Period Expenditure	109147
431000000	Sundry Debtors (Receivables)	12616210
450000000	Cash and Bank Balance	-7710817
		1745744256.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-51771312.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	130

Aroor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	4316831
320000000	Grants, Funds and Contributions for specific purposes	2915258
330000000	Secured Loans	4126900
340000000	Deposits Received	36162
350000000	Other Liabilities	406463
		70810464.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		70810464.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	52030
		312180.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		312180.00
GRANT TOTAL (A+B+C)		19351332.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	66524240.81
		66524240.81
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		66524240.81
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58813423.81
		58813423.81
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58813423.81
Net increase /(decrease) in cash and cash equivalents		-7710817.00