

Arakulam		
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	6485744
130000000	Rental Income from Panchayat Properties	572084
140000000	Fees & User Charges	2976138
150000000	Sales & Hire Charges	405055
160000000	Revenue Grants, Contributions & Compensation	131027651
171000000	Interest Earned	154161
180000000	Other Income	50
190000000	Prior Period Income	281810
		141902693.00
LESS		
210000000	Establishment Expenses	15134069
220000000	Administrative Expenses	1221384
230000000	Operations & Maintenance	2159307
240000000	Interest & Finance Charges	300545
250000000	Decentralised Plan Programme - Productive Sector	8304854
251000000	Decentralised Plan Programme - Service Sector	34543600
252000000	Decentralised Plan Programme - Infrastructure Sector	9001007
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37749865
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29681000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2108989
260000000	Grants, Contributions and Compensations from Own Fund	14000
270000000	Provisions & Write off	24193
272000000	Depreciation	6047412
431000000	Sundry Debtors (Receivables)	-1122618
450000000	Cash and Bank Balance	7376932
		152544539.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10641846.00
(B)-INVESTING ACTIVITIES		

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Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	1653627
320000000	Grants, Funds and Contributions for specific purposes	5479012
330000000	Secured Loans	908550
340000000	Deposits Received	222021
350000000	Other Liabilities	-43423
360000000	Provisions	24193
		8243980.00
LESS		
412000000	Capital Work-in-Progress	9000
		9000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8234980.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	601764
		601764.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		601764.00
GRANT TOTAL (A+B+C)		-1805102.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29481168
		29481168.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29481168.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36858100
		36858100.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36858100.00
Net increase /(decrease) in cash and cash equivalents		7376932.00