

Arakulam		
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	6822605
130000000	Rental Income from Panchayat Properties	600657
140000000	Fees & User Charges	1875787
150000000	Sales & Hire Charges	376085
160000000	Revenue Grants, Contributions & Compensation	154863906
171000000	Interest Earned	210087
190000000	Prior Period Income	-5155
		164743972.00
LESS		
210000000	Establishment Expenses	14542969
220000000	Administrative Expenses	1384565
230000000	Operations & Maintenance	1745368
240000000	Interest & Finance Charges	128002
250000000	Decentralised Plan Programme - Productive Sector	5806733
251000000	Decentralised Plan Programme - Service Sector	36710778
252000000	Decentralised Plan Programme - Infrastructure Sector	23887396
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31319728
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41032300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2126544
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	14560245
431000000	Sundry Debtors (Receivables)	3258238
450000000	Cash and Bank Balance	7690097
		184203963.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19459991.00

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1200000
320000000	Grants, Funds and Contributions for specific purposes	8211625
330000000	Secured Loans	-5056275
340000000	Deposits Received	2183
350000000	Other Liabilities	-96216
		4261317.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4261317.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-305095
		-305095.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-305095.00
GRANT TOTAL (A+B+C)		-15503769.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36858100
		36858100.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36858100.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44548197
		44548197.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		44548197.00
Net increase /(decrease) in cash and cash equivalents		7690097.00