

Arikkulam**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	3679762
140000000	Fees & User Charges	2558142
150000000	Sales & Hire Charges	39464
160000000	Revenue Grants, Contributions & Compensation	57218271
170000000	Income from Investments	759805
171000000	Interest Earned	480294
180000000	Other Income	111465
		64847203.00
LESS		
210000000	Establishment Expenses	11366773
220000000	Administrative Expenses	958185
230000000	Operations & Maintenance	1160874
240000000	Interest & Finance Charges	1768
250000000	Decentralised Plan Programme - Productive Sector	5158480
251000000	Decentralised Plan Programme - Service Sector	29838462
252000000	Decentralised Plan Programme - Infrastructure Sector	2776512
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	90000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1911499
290000000	Prior Period Expenditure	8589250
431000000	Sundry Debtors (Receivables)	3665835
450000000	Cash and Bank Balance	9473456
		74991094.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10143891.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	897
312000000	Reserves	-23583734
320000000	Grants, Funds and Contributions for specific purposes	3541003
330000000	Secured Loans	11450408

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Account Head Code	Account Head	Amount
340000000	Deposits Received	-41318
350000000	Other Liabilities	-46121
		-8678865.00
LESS		
412000000	Capital Work-in-Progress	711826
		711826.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-9390691.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-35460
		-35460.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-35460.00
GRANT TOTAL (A+B+C)		-19570042.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18066598.84
		18066598.84
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18066598.84
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27540054.84
		27540054.84
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27540054.84
Net increase /(decrease) in cash and cash equivalents		9473456.00