

Arikkulam		
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	3307572
140000000	Fees & User Charges	3104229
150000000	Sales & Hire Charges	19335
160000000	Revenue Grants, Contributions & Compensation	81137622
171000000	Interest Earned	102390
180000000	Other Income	29762
190000000	Prior Period Income	5950
		87706860.00
LESS		
210000000	Establishment Expenses	10501344
220000000	Administrative Expenses	719402
230000000	Operations & Maintenance	1100085
240000000	Interest & Finance Charges	643
250000000	Decentralised Plan Programme - Productive Sector	5364623
251000000	Decentralised Plan Programme - Service Sector	28154037
252000000	Decentralised Plan Programme - Infrastructure Sector	100000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36446900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2317898
272000000	Depreciation	20667326
431000000	Sundry Debtors (Receivables)	-789379
450000000	Cash and Bank Balance	5811728
		110394607.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22687747.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5006835
320000000	Grants, Funds and Contributions for specific purposes	2991340
330000000	Secured Loans	257683
340000000	Deposits Received	-292425

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	-379597
		7583836.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7583836.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	491713
		491713.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		491713.00
GRANT TOTAL (A+B+C)		-14612198.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12254870.84
		12254870.84
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12254870.84
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18066598.84
		18066598.84
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18066598.84
Net increase /(decrease) in cash and cash equivalents		5811728.00