

Aralam		
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	7806004
130000000	Rental Income from Panchayat Properties	293032
140000000	Fees & User Charges	3716927
150000000	Sales & Hire Charges	276639
160000000	Revenue Grants, Contributions & Compensation	305124305
170000000	Income from Investments	536768
171000000	Interest Earned	847889
180000000	Other Income	10200
190000000	Prior Period Income	1150196
		319761960.00
LESS		
210000000	Establishment Expenses	12288826
220000000	Administrative Expenses	1418870
230000000	Operations & Maintenance	3517356
240000000	Interest & Finance Charges	782
250000000	Decentralised Plan Programme - Productive Sector	7383685
251000000	Decentralised Plan Programme - Service Sector	58623948
252000000	Decentralised Plan Programme - Infrastructure Sector	13582594
253000000	Decentralised Plan Programme - Projects not included in Sector Division	77162569
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	87381700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2875853
270000000	Provisions & Write off	7840
272000000	Depreciation	64402397
290000000	Prior Period Expenditure	-1234004
431000000	Sundry Debtors (Receivables)	541636
450000000	Cash and Bank Balance	2532996
		330487048.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10725088.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-28550

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	3991465
320000000	Grants, Funds and Contributions for specific purposes	5911736
330000000	Secured Loans	-2481095
340000000	Deposits Received	219262
350000000	Other Liabilities	-6171
		7606647.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7606647.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	83906
		83906.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		83906.00
GRANT TOTAL (A+B+C)		-3034535.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38332501
		38332501.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38332501.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40865497
		40865497.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40865497.00
Net increase /(decrease) in cash and cash equivalents		2532996.00