

Aralam		
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	6860255
130000000	Rental Income from Panchayat Properties	174682
140000000	Fees & User Charges	4879161
150000000	Sales & Hire Charges	114999
160000000	Revenue Grants, Contributions & Compensation	262914415
170000000	Income from Investments	275617
171000000	Interest Earned	984946
180000000	Other Income	1100
190000000	Prior Period Income	2480978
		557372306.00
LESS		
210000000	Establishment Expenses	12891521
220000000	Administrative Expenses	1190965
230000000	Operations & Maintenance	1381841
240000000	Interest & Finance Charges	3089
250000000	Decentralised Plan Programme - Productive Sector	11647701
251000000	Decentralised Plan Programme - Service Sector	63319603
252000000	Decentralised Plan Programme - Infrastructure Sector	11301359
253000000	Decentralised Plan Programme - Projects not included in Sector Division	100834358
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58251900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1779164
270000000	Provisions & Write off	9722
272000000	Depreciation	26998660
290000000	Prior Period Expenditure	-368328
431000000	Sundry Debtors (Receivables)	-7672192
450000000	Cash and Bank Balance	-5642733
		551853260.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5519046.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-21970

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	15800911
320000000	Grants, Funds and Contributions for specific purposes	2251014
330000000	Secured Loans	-1365372
340000000	Deposits Received	332586
350000000	Other Liabilities	31120
		34056578.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34056578.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1944658
		3889316.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3889316.00
GRANT TOTAL (A+B+C)		43464940.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43975234
		43975234.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43975234.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38332501
		38332501.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38332501.00
Net increase /(decrease) in cash and cash equivalents		-5642733.00