

Chadayamangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7571107
130000000	Rental Income from Panchayat Properties	1452415
140000000	Fees & User Charges	758604
150000000	Sales & Hire Charges	54426
160000000	Revenue Grants, Contributions & Compensation	167658591
171000000	Interest Earned	126189
180000000	Other Income	3565
190000000	Prior Period Income	517386
		178142283.00
LESS		
210000000	Establishment Expenses	11220504
220000000	Administrative Expenses	1940247
230000000	Operations & Maintenance	1960813
240000000	Interest & Finance Charges	6340
250000000	Decentralised Plan Programme - Productive Sector	8424494
251000000	Decentralised Plan Programme - Service Sector	40595016
252000000	Decentralised Plan Programme - Infrastructure Sector	10390077
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51766746
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47221840
256000000	Other Revenue Grants and Funds - Revenue Expenses	97250
290000000	Prior Period Expenditure	-2458763
431000000	Sundry Debtors (Receivables)	-486807
450000000	Cash and Bank Balance	10971854
		181649611.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3507328.00
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	7223033
330000000	Secured Loans	-1197783
340000000	Deposits Received	-99268

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From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	10702
		5936684.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5936684.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3109115
		3109115.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3109115.00
GRANT TOTAL (A+B+C)		5538471.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13045703
		13045703.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13045703.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24017557
		24017557.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24017557.00
Net increase /(decrease) in cash and cash equivalents		10971854.00