

Chadayamangalam

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	8689193
130000000	Rental Income from Panchayat Properties	701740
140000000	Fees & User Charges	2442929
150000000	Sales & Hire Charges	159227
160000000	Revenue Grants, Contributions & Compensation	189624658
170000000	Income from Investments	90000
171000000	Interest Earned	184256
180000000	Other Income	6338
190000000	Prior Period Income	764825
		607989498.00
LESS		
210000000	Establishment Expenses	12249826
220000000	Administrative Expenses	1565499
230000000	Operations & Maintenance	2597524
240000000	Interest & Finance Charges	702
250000000	Decentralised Plan Programme - Productive Sector	6874911
251000000	Decentralised Plan Programme - Service Sector	40760341
252000000	Decentralised Plan Programme - Infrastructure Sector	11702695
253000000	Decentralised Plan Programme - Projects not included in Sector Division	49200381
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64945700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2624942
272000000	Depreciation	3020629
290000000	Prior Period Expenditure	190673
431000000	Sundry Debtors (Receivables)	148329
450000000	Cash and Bank Balance	19864090
		647238726.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-39249228.00
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	11224992

Chadayamangalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
330000000	Secured Loans	836843
340000000	Deposits Received	141242
350000000	Other Liabilities	22622
		36677097.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		36677097.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-4180959
		-12542877.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-12542877.00
GRANT TOTAL (A+B+C)		-15115008.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27711162
		27711162.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27711162.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47575252
		47575252.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47575252.00
Net increase /(decrease) in cash and cash equivalents		19864090.00