

Chendamangalam		
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	6867147
130000000	Rental Income from Panchayat Properties	78280
140000000	Fees & User Charges	3783854
150000000	Sales & Hire Charges	492426
160000000	Revenue Grants, Contributions & Compensation	160692091
171000000	Interest Earned	383729
180000000	Other Income	37050
190000000	Prior Period Income	86965
		172421542.00
LESS		
210000000	Establishment Expenses	14610437
220000000	Administrative Expenses	1427858
230000000	Operations & Maintenance	3391295
240000000	Interest & Finance Charges	1078
250000000	Decentralised Plan Programme - Productive Sector	6111633
251000000	Decentralised Plan Programme - Service Sector	35847356
252000000	Decentralised Plan Programme - Infrastructure Sector	6474759
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77805700
256000000	Other Revenue Grants and Funds - Revenue Expenses	17576017
272000000	Depreciation	10609928
290000000	Prior Period Expenditure	355150
431000000	Sundry Debtors (Receivables)	5333615
450000000	Cash and Bank Balance	12001264
		191546090.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19124548.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3067459
320000000	Grants, Funds and Contributions for specific purposes	10116382
330000000	Secured Loans	2636594
340000000	Deposits Received	292673
350000000	Other Liabilities	63150

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		16176258.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16176258.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-193352
		-193352.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-193352.00
GRANT TOTAL (A+B+C)		-3141642.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26238230.5
		26238230.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26238230.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38239494.5
		38239494.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38239494.50
Net increase /(decrease) in cash and cash equivalents		12001264.00