

Chendamangalam**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	6296097
130000000	Rental Income from Panchayat Properties	84000
140000000	Fees & User Charges	2789441
150000000	Sales & Hire Charges	215082
160000000	Revenue Grants, Contributions & Compensation	127521039
171000000	Interest Earned	627918
180000000	Other Income	10770
190000000	Prior Period Income	-39040
		137505307.00
LESS		
210000000	Establishment Expenses	14658160
220000000	Administrative Expenses	1619548
230000000	Operations & Maintenance	3853326
240000000	Interest & Finance Charges	805
250000000	Decentralised Plan Programme - Productive Sector	6819909
251000000	Decentralised Plan Programme - Service Sector	37256079
252000000	Decentralised Plan Programme - Infrastructure Sector	4197488
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55487500
256000000	Other Revenue Grants and Funds - Revenue Expenses	18691366
272000000	Depreciation	9547872
290000000	Prior Period Expenditure	-60716
431000000	Sundry Debtors (Receivables)	-1115007
450000000	Cash and Bank Balance	472153
		151428483.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13923176.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5828325
320000000	Grants, Funds and Contributions for specific purposes	2023764
330000000	Secured Loans	2997140

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Account Head Code	Account Head	Amount
340000000	Deposits Received	132032
350000000	Other Liabilities	-337545
		10643716.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10643716.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1524734
		1524734.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1524734.00
GRANT TOTAL (A+B+C)		-1754726.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25766077.5
		25766077.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25766077.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26238230.5
		26238230.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26238230.50
Net increase /(decrease) in cash and cash equivalents		472153.00