

Chendamangalam**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	5826051
130000000	Rental Income from Panchayat Properties	103500
140000000	Fees & User Charges	730557
150000000	Sales & Hire Charges	654321
160000000	Revenue Grants, Contributions & Compensation	144102369
171000000	Interest Earned	544486
180000000	Other Income	650
190000000	Prior Period Income	10165936
		162127870.00
LESS		
210000000	Establishment Expenses	14420713
220000000	Administrative Expenses	1558752
230000000	Operations & Maintenance	3332031
240000000	Interest & Finance Charges	1587
250000000	Decentralised Plan Programme - Productive Sector	6421307
251000000	Decentralised Plan Programme - Service Sector	26228310
252000000	Decentralised Plan Programme - Infrastructure Sector	13755592
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56438500
256000000	Other Revenue Grants and Funds - Revenue Expenses	22854896
272000000	Depreciation	5583682
290000000	Prior Period Expenditure	-50040
431000000	Sundry Debtors (Receivables)	-1269986
450000000	Cash and Bank Balance	2602344
		151877688.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10250182.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	932252
320000000	Grants, Funds and Contributions for specific purposes	2518958
330000000	Secured Loans	-4262860
340000000	Deposits Received	-11067508
350000000	Other Liabilities	470662

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Account Head Code	Account Head	Amount
LESS		-11408496.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-11408496.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-529344
		-529344.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-529344.00
GRANT TOTAL (A+B+C)		-1687658.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23163733.5
		23163733.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23163733.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25766077.5
		25766077.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25766077.50
Net increase /(decrease) in cash and cash equivalents		2602344.00