

Chelembra		
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	18775733
130000000	Rental Income from Panchayat Properties	34390
140000000	Fees & User Charges	9016193
150000000	Sales & Hire Charges	35441
160000000	Revenue Grants, Contributions & Compensation	150586970
170000000	Income from Investments	851508
171000000	Interest Earned	331266
180000000	Other Income	32847
190000000	Prior Period Income	184000
		719393392.00
LESS		
210000000	Establishment Expenses	11594999
220000000	Administrative Expenses	1512437
230000000	Operations & Maintenance	2272397
240000000	Interest & Finance Charges	1158
250000000	Decentralised Plan Programme - Productive Sector	8381631
251000000	Decentralised Plan Programme - Service Sector	41566852
252000000	Decentralised Plan Programme - Infrastructure Sector	13293323
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35163966
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43474100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2363864
272000000	Depreciation	23652159
290000000	Prior Period Expenditure	-6857527
431000000	Sundry Debtors (Receivables)	11790622
450000000	Cash and Bank Balance	-2679246
		742122940.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22729548.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-9019
312000000	Reserves	11350745

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-1779700
330000000	Secured Loans	10870500
340000000	Deposits Received	134184
350000000	Other Liabilities	-1625112
		75766392.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		75766392.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-23390
		-93560.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-93560.00
GRANT TOTAL (A+B+C)		52943284.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50936158
		50936158.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50936158.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48256912
		48256912.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48256912.00
Net increase /(decrease) in cash and cash equivalents		-2679246.00