

**Chemanchery****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	8976601
130000000	Rental Income from Panchayat Properties	56500
140000000	Fees & User Charges	4621669
150000000	Sales & Hire Charges	216229
160000000	Revenue Grants, Contributions & Compensation	187735993
170000000	Income from Investments	925105
171000000	Interest Earned	231071
180000000	Other Income	168824
190000000	Prior Period Income	256837
		<b>203188829.00</b>

**LESS**

210000000	Establishment Expenses	17366627
220000000	Administrative Expenses	2416586
230000000	Operations & Maintenance	1836201
240000000	Interest & Finance Charges	826
250000000	Decentralised Plan Programme - Productive Sector	6303036
251000000	Decentralised Plan Programme - Service Sector	50905628
252000000	Decentralised Plan Programme - Infrastructure Sector	6904330
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50212276
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54578900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1468605
272000000	Depreciation	5380280
290000000	Prior Period Expenditure	5925
431000000	Sundry Debtors (Receivables)	-1284158
450000000	Cash and Bank Balance	10005745
		<b>206100807.00</b>

**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-2911978.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	25659
312000000	Reserves	20364478
320000000	Grants, Funds and Contributions for specific purposes	-852302
330000000	Secured Loans	24089138
340000000	Deposits Received	95242
341000000	Deposit works	-152888
350000000	Other Liabilities	-1902
		<b>43567425.00</b>

**LESS**

412000000	Capital Work-in-Progress	2443484
		<b>2443484.00</b>

Chemanchery

Grama Panchayat

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>41123941.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-561722
		<b>-561722.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-561722.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>37650241.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	16807320
		<b>16807320.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>16807320.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	26813065
		<b>26813065.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>26813065.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>10005745.00</b>