

Chengalayi		
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	8754372
130000000	Rental Income from Panchayat Properties	9600
140000000	Fees & User Charges	5772293
150000000	Sales & Hire Charges	165044
160000000	Revenue Grants, Contributions & Compensation	185430609
170000000	Income from Investments	1221143
171000000	Interest Earned	489515
180000000	Other Income	18507
190000000	Prior Period Income	564346
		202425429.00
LESS		
210000000	Establishment Expenses	14269270
220000000	Administrative Expenses	1886679
230000000	Operations & Maintenance	1991449
240000000	Interest & Finance Charges	438
250000000	Decentralised Plan Programme - Productive Sector	4511902
251000000	Decentralised Plan Programme - Service Sector	45070844
252000000	Decentralised Plan Programme - Infrastructure Sector	1339192
253000000	Decentralised Plan Programme - Projects not included in Sector Division	55820811
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64718300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2643062
272000000	Depreciation	13440225
290000000	Prior Period Expenditure	-491652
431000000	Sundry Debtors (Receivables)	-2614586
450000000	Cash and Bank Balance	3380586
		205966520.00

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3541091.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1670
312000000	Reserves	1539872
320000000	Grants, Funds and Contributions for specific purposes	152713
330000000	Secured Loans	373166
340000000	Deposits Received	-25628
350000000	Other Liabilities	-556240
		1485553.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1485553.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-114863
		-114863.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-114863.00
GRANT TOTAL (A+B+C)		-2170401.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21853859
		21853859.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21853859.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25234445
		25234445.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25234445.00
Net increase /(decrease) in cash and cash equivalents		3380586.00