

**Vembayam****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	11051318
130000000	Rental Income from Panchayat Properties	438760
140000000	Fees & User Charges	5569434
150000000	Sales & Hire Charges	244165
160000000	Revenue Grants, Contributions & Compensation	269137335
171000000	Interest Earned	1207289
180000000	Other Income	630810
190000000	Prior Period Income	-2851490
		<b>285427621.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14748607
220000000	Administrative Expenses	2428503
230000000	Operations & Maintenance	6652556
240000000	Interest & Finance Charges	2155
250000000	Decentralised Plan Programme - Productive Sector	7384407
251000000	Decentralised Plan Programme - Service Sector	69775944
252000000	Decentralised Plan Programme - Infrastructure Sector	25052917
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48123499
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	101807100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2118398
272000000	Depreciation	5987591
290000000	Prior Period Expenditure	123584
431000000	Sundry Debtors (Receivables)	5230833
450000000	Cash and Bank Balance	7664400
		<b>297100494.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-11672873.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-3706
312000000	Reserves	12834398

**Vembayam**

Grama Panchayat

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	15751570
330000000	Secured Loans	5491642
340000000	Deposits Received	-413869
350000000	Other Liabilities	544976
		<b>34205011.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	1196485
		<b>1196485.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>33008526.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1086289
		<b>1086289.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1086289.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>22421942.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	55915081
		<b>55915081.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>55915081.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	63579481
		<b>63579481.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>63579481.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7664400.00</b>