

Senapathy		
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	3347216
130000000	Rental Income from Panchayat Properties	12475
140000000	Fees & User Charges	1166313
150000000	Sales & Hire Charges	105774
160000000	Revenue Grants, Contributions & Compensation	123577348
171000000	Interest Earned	26803
180000000	Other Income	791
190000000	Prior Period Income	-48824
		128187896.00
LESS		
210000000	Establishment Expenses	10486813
220000000	Administrative Expenses	710677
230000000	Operations & Maintenance	659871
240000000	Interest & Finance Charges	1271
250000000	Decentralised Plan Programme - Productive Sector	5741667
251000000	Decentralised Plan Programme - Service Sector	23189315
252000000	Decentralised Plan Programme - Infrastructure Sector	3414706
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51187000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	19921600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2758982
272000000	Depreciation	7000807
290000000	Prior Period Expenditure	107681
431000000	Sundry Debtors (Receivables)	-576435
450000000	Cash and Bank Balance	3474205
		128078160.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		109736.00
(B)-INVESTING ACTIVITIES		
ADD		

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	42
320000000	Grants, Funds and Contributions for specific purposes	3932535
330000000	Secured Loans	-3491108
340000000	Deposits Received	-15900
350000000	Other Liabilities	-352415
		73154.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		73154.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-724741
		-724741.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-724741.00
GRANT TOTAL (A+B+C)		-541851.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5918376
		5918376.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5918376.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9392581
		9392581.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9392581.00
Net increase /(decrease) in cash and cash equivalents		3474205.00