Senapathy

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3694925
130000000	Rental Income from Panchayat Properties	13720
140000000	Fees & User Charges	1612311
150000000	Sales & Hire Charges	174322
160000000	Revenue Grants, Contributions & Compensation	124738308
171000000	Interest Earned	39666
180000000	Other Income	526272
190000000	Prior Period Income	-23209
		130776315.00
LESS		
210000000	Establishment Expenses	10268722
220000000	Administrative Expenses	637025
230000000	Operations & Maintenance	1263163
240000000	Interest & Finance Charges	11808
250000000	Decentralised Plan Programme - Productive Sector	3321191
251000000	Decentralised Plan Programme - Service Sector	26851049
252000000	Decentralised Plan Programme - Infrastructure Sector	6504044
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46466000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28040100
256000000	Other Revenue Grants and Funds - Revenue Expenses	640674
272000000	Depreciation	3814633
431000000	Sundry Debtors (Receivables)	4038757
450000000	Cash and Bank Balance	4332100
		136189266.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5412951.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	10474215

Senapathy

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	3676475
330000000	Secured Loans	-2579162
340000000	Deposits Received	-497751
350000000	Other Liabilities	-187488
		10886289.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10886289.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	64231
		64231.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**64231.00**
GRANT TOTAL (A+B+C)		**5537569.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9392581
		9392581.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9392581.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13724681
		13724681.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**13724681.00**
Net increase /(decrease) in cash and cash equivalents		**4332100.00**