

Venkitangu		
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	6608799
130000000	Rental Income from Panchayat Properties	861570
140000000	Fees & User Charges	2817433
150000000	Sales & Hire Charges	164598
160000000	Revenue Grants, Contributions & Compensation	152676913
171000000	Interest Earned	75505
180000000	Other Income	240750
190000000	Prior Period Income	153345
		163598913.00
LESS		
210000000	Establishment Expenses	15366492
220000000	Administrative Expenses	1172444
230000000	Operations & Maintenance	3049617
240000000	Interest & Finance Charges	386
250000000	Decentralised Plan Programme - Productive Sector	6685982
251000000	Decentralised Plan Programme - Service Sector	35088105
252000000	Decentralised Plan Programme - Infrastructure Sector	13229632
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21461014
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58367500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1561642
272000000	Depreciation	11727606
290000000	Prior Period Expenditure	337081
431000000	Sundry Debtors (Receivables)	3785488
450000000	Cash and Bank Balance	5322937
		177155926.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13557013.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	232
312000000	Reserves	2235819

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6026743
330000000	Secured Loans	-3127329
340000000	Deposits Received	530076
350000000	Other Liabilities	263250
360000000	Provisions	-116970
		5811821.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5811821.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	585570
		585570.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		585570.00
GRANT TOTAL (A+B+C)		-7159622.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11392081.5
		11392081.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11392081.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16715018.5
		16715018.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16715018.50
Net increase /(decrease) in cash and cash equivalents		5322937.00