

Chelembra**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	21772699
130000000	Rental Income from Panchayat Properties	61820
140000000	Fees & User Charges	15840052
150000000	Sales & Hire Charges	18300
160000000	Revenue Grants, Contributions & Compensation	202243527
170000000	Income from Investments	1377506
171000000	Interest Earned	608099
180000000	Other Income	265247
190000000	Prior Period Income	33113
		242220363.00
LESS		
210000000	Establishment Expenses	11836965
220000000	Administrative Expenses	1323220
230000000	Operations & Maintenance	2359315
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	7405113
251000000	Decentralised Plan Programme - Service Sector	54030687
252000000	Decentralised Plan Programme - Infrastructure Sector	21861981
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36375644
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65177600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2265556
272000000	Depreciation	44153306
290000000	Prior Period Expenditure	1313143
431000000	Sundry Debtors (Receivables)	15839379
450000000	Cash and Bank Balance	12386352
		276328910.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-34108547.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2362
312000000	Reserves	7604248

Chelembra

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	244004
330000000	Secured Loans	1341337
340000000	Deposits Received	-229441
350000000	Other Liabilities	191145
		9148931.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9148931.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-5836707
		-5836707.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-5836707.00
GRANT TOTAL (A+B+C)		-30796323.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48256912
		48256912.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48256912.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60643264
		60643264.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		60643264.00
Net increase /(decrease) in cash and cash equivalents		12386352.00