

<b>Chengalayi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8753586
130000000	Rental Income from Panchayat Properties	9600
140000000	Fees & User Charges	4455777
150000000	Sales & Hire Charges	200639
160000000	Revenue Grants, Contributions & Compensation	226209324
170000000	Income from Investments	1719773
171000000	Interest Earned	330529
180000000	Other Income	31939
190000000	Prior Period Income	109148
		<b>241820315.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12949430
220000000	Administrative Expenses	2241768
230000000	Operations & Maintenance	2261527
240000000	Interest & Finance Charges	88555
250000000	Decentralised Plan Programme - Productive Sector	8359000
251000000	Decentralised Plan Programme - Service Sector	38534919
252000000	Decentralised Plan Programme - Infrastructure Sector	8695798
253000000	Decentralised Plan Programme - Projects not included in Sector Division	54707080
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72260800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1663645
270000000	Provisions & Write off	14277
272000000	Depreciation	21460790
290000000	Prior Period Expenditure	1054350
431000000	Sundry Debtors (Receivables)	6493579
450000000	Cash and Bank Balance	15057089
		<b>245842607.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4022292.00</b>

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<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	16527
312000000	Reserves	14934208
320000000	Grants, Funds and Contributions for specific purposes	16510432
330000000	Secured Loans	271273
340000000	Deposits Received	277178
350000000	Other Liabilities	-105126
		<b>31904492.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1434908
		<b>-1434908.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>33339400.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	391976
		<b>391976.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>391976.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>29709084.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	25234445
		<b>25234445.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>25234445.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40291534
		<b>40291534.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40291534.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>15057089.00</b>