

Vengad		
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	10565760
130000000	Rental Income from Panchayat Properties	851449
140000000	Fees & User Charges	12140400
150000000	Sales & Hire Charges	89552
160000000	Revenue Grants, Contributions & Compensation	192626907
170000000	Income from Investments	3316235
171000000	Interest Earned	355276
180000000	Other Income	79781
190000000	Prior Period Income	30683
		220056043.00
LESS		
210000000	Establishment Expenses	15331071
220000000	Administrative Expenses	1931271
230000000	Operations & Maintenance	1910991
240000000	Interest & Finance Charges	1669
250000000	Decentralised Plan Programme - Productive Sector	8701803
251000000	Decentralised Plan Programme - Service Sector	37219270
252000000	Decentralised Plan Programme - Infrastructure Sector	971766
253000000	Decentralised Plan Programme - Projects not included in Sector Division	49957068
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73294800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1636896
272000000	Depreciation	112504477
290000000	Prior Period Expenditure	534
431000000	Sundry Debtors (Receivables)	-1223844
450000000	Cash and Bank Balance	12680005
		314917777.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-94861734.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	20820
312000000	Reserves	295799

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7769922
330000000	Secured Loans	1365260
340000000	Deposits Received	-9098
350000000	Other Liabilities	543545
		9986248.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9986248.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	116261
		116261.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		116261.00
GRANT TOTAL (A+B+C)		-84759225.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16458753
		16458753.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16458753.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29138758
		29138758.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29138758.00
Net increase /(decrease) in cash and cash equivalents		12680005.00