

<b>Vengad</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	11987287
130000000	Rental Income from Panchayat Properties	790933
140000000	Fees & User Charges	8580192
150000000	Sales & Hire Charges	590185
160000000	Revenue Grants, Contributions & Compensation	233619169
170000000	Income from Investments	4764413
171000000	Interest Earned	478424
180000000	Other Income	400
190000000	Prior Period Income	9626
		<b>260820629.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14868460
220000000	Administrative Expenses	2628789
230000000	Operations & Maintenance	1794787
240000000	Interest & Finance Charges	1628
250000000	Decentralised Plan Programme - Productive Sector	11423504
251000000	Decentralised Plan Programme - Service Sector	45066299
252000000	Decentralised Plan Programme - Infrastructure Sector	16754559
253000000	Decentralised Plan Programme - Projects not included in Sector Division	47900968
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	90313800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1654578
272000000	Depreciation	12455513
290000000	Prior Period Expenditure	2504112
431000000	Sundry Debtors (Receivables)	6331705
450000000	Cash and Bank Balance	8885998
		<b>262584700.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-1764071.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	29780
312000000	Reserves	8768186

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	7615436
330000000	Secured Loans	1662854
340000000	Deposits Received	184117
350000000	Other Liabilities	-7050
		<b>18253323.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>18253323.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	960945
		<b>960945.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>960945.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>17450197.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	29138758
		<b>29138758.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>29138758.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	38024756
		<b>38024756.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>38024756.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8885998.00</b>