

Chengala		
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	21730986
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	12160765
150000000	Sales & Hire Charges	528768
160000000	Revenue Grants, Contributions & Compensation	271778877
171000000	Interest Earned	622011
180000000	Other Income	107979
190000000	Prior Period Income	-1191844
		611477084.00
LESS		
210000000	Establishment Expenses	14902583
220000000	Administrative Expenses	1768955
230000000	Operations & Maintenance	6258069
240000000	Interest & Finance Charges	885
250000000	Decentralised Plan Programme - Productive Sector	12544753
251000000	Decentralised Plan Programme - Service Sector	72172917
252000000	Decentralised Plan Programme - Infrastructure Sector	24548412
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39300220
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	97167000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2141695
272000000	Depreciation	170553
290000000	Prior Period Expenditure	2158168
431000000	Sundry Debtors (Receivables)	4723096
450000000	Cash and Bank Balance	9439015
		574592642.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		36884442.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-27610059
320000000	Grants, Funds and Contributions for specific purposes	3038030

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	2819318
340000000	Deposits Received	-8626
350000000	Other Liabilities	612359
360000000	Provisions	29223
		-42239510.00
LESS		
412000000	Capital Work-in-Progress	-669060
		-1338120.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-40901390.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	77168
		154336.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		154336.00
GRANT TOTAL (A+B+C)		-3862612.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62667610
		62667610.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		62667610.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	72106625
		72106625.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		72106625.00
Net increase /(decrease) in cash and cash equivalents		9439015.00