

<b>Chemnad</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	16049995
130000000	Rental Income from Panchayat Properties	894754
140000000	Fees & User Charges	7064643
150000000	Sales & Hire Charges	1347071
160000000	Revenue Grants, Contributions & Compensation	274674961
170000000	Income from Investments	446532
171000000	Interest Earned	2142575
180000000	Other Income	90734
190000000	Prior Period Income	81614
		<b>605585758.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13791844
220000000	Administrative Expenses	2405352
230000000	Operations & Maintenance	3413922
240000000	Interest & Finance Charges	35681
250000000	Decentralised Plan Programme - Productive Sector	19201509
251000000	Decentralised Plan Programme - Service Sector	79676731
252000000	Decentralised Plan Programme - Infrastructure Sector	29335887
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41471813
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	108290700
256000000	Other Revenue Grants and Funds - Revenue Expenses	131579
272000000	Depreciation	202853
290000000	Prior Period Expenditure	21000
431000000	Sundry Debtors (Receivables)	1586909
450000000	Cash and Bank Balance	-2462676
		<b>594206208.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>11379550.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	11
312000000	Reserves	-7198130

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320000000	Grants, Funds and Contributions for specific purposes	18144952
330000000	Secured Loans	-1050463
340000000	Deposits Received	374997
350000000	Other Liabilities	-78610
		<b>20385514.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	5969058
		<b>11938116.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8447398.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2225765
		<b>4451530.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>4451530.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>24278478.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	137024998
		<b>137024998.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>137024998.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	134562322
		<b>134562322.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>134562322.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-2462676.00</b>