

Chalavara

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	5038860
130000000	Rental Income from Panchayat Properties	48404
140000000	Fees & User Charges	3048890
150000000	Sales & Hire Charges	365132
160000000	Revenue Grants, Contributions & Compensation	180048845
171000000	Interest Earned	366813
180000000	Other Income	200
190000000	Prior Period Income	12597
		188929741.00
LESS		
210000000	Establishment Expenses	10415047
220000000	Administrative Expenses	917810
230000000	Operations & Maintenance	2483281
240000000	Interest & Finance Charges	4127
250000000	Decentralised Plan Programme – Productive Sector	7162515
251000000	Decentralised Plan Programme – Service Sector	44132673
252000000	Decentralised Plan Programme – Infrastructure Sector	20265084
253000000	Decentralised Plan Programme – Projects not included in Sector Division	18319268
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57163300
256000000	Other Revenue Grants and Funds – Revenue Expenses	1818218
272000000	Depreciation	10063618
290000000	Prior Period Expenditure	-87126
431000000	Sundry Debtors (Receivables)	-3112180
450000000	Cash and Bank Balance	15630805
		185176440.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3753301.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	791298
320000000	Grants, Funds and Contributions for specific purposes	11050423

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Account Head Code	Account Head	Amount
330000000	Secured Loans	10921781
340000000	Deposits Received	121791
350000000	Other Liabilities	128447
		23013740.00
LESS		
412000000	Capital Work-in-Progress	1401173
		1401173.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21612567.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	45451
		45451.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		45451.00
GRANT TOTAL (A+B+C)		25411319.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21128026
		21128026.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21128026.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36758831
		36758831.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36758831.00
Net increase /(decrease) in cash and cash equivalents		15630805.00