

Chapparapadava		
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	10040693
130000000	Rental Income from Panchayat Properties	355899
140000000	Fees & User Charges	4715660
150000000	Sales & Hire Charges	287033
160000000	Revenue Grants, Contributions & Compensation	213170647
170000000	Income from Investments	1576508
171000000	Interest Earned	1137525
180000000	Other Income	13875
190000000	Prior Period Income	242246
		231540086.00
LESS		
210000000	Establishment Expenses	12263744
220000000	Administrative Expenses	2123111
230000000	Operations & Maintenance	1998809
240000000	Interest & Finance Charges	1395
250000000	Decentralised Plan Programme - Productive Sector	12158752
251000000	Decentralised Plan Programme - Service Sector	49199740
252000000	Decentralised Plan Programme - Infrastructure Sector	6751544
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37183155
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76945462
256000000	Other Revenue Grants and Funds - Revenue Expenses	981346
270000000	Provisions & Write off	45020
272000000	Depreciation	33800865
290000000	Prior Period Expenditure	3193158
431000000	Sundry Debtors (Receivables)	1907893
450000000	Cash and Bank Balance	3531879

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		242085873.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10545787.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	8584
312000000	Reserves	11263401
320000000	Grants, Funds and Contributions for specific purposes	6703881
330000000	Secured Loans	3215796
340000000	Deposits Received	129177
350000000	Other Liabilities	-1713041
		19607798.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19607798.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	567172
		567172.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		567172.00
GRANT TOTAL (A+B+C)		9629183.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47597858
		47597858.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		47597858.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51129737
		51129737.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51129737.00
Net increase /(decrease) in cash and cash equivalents		3531879.00