

<b>Chapparapadava</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
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
		<b>694620258.00</b>
<b>LESS</b>		
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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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
		<b>726257619.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-31637361.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
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
		<b>58823394.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>58823394.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	567172
		<b>1701516.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1701516.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>28887549.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	47597858
		<b>47597858.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>47597858.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	51129737
		<b>51129737.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>51129737.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3531879.00</b>