

<b>Chorode</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	9765074
130000000	Rental Income from Panchayat Properties	26620
140000000	Fees & User Charges	5306040
150000000	Sales & Hire Charges	83271
160000000	Revenue Grants, Contributions & Compensation	236965548
170000000	Income from Investments	3777516
171000000	Interest Earned	1223584
180000000	Other Income	8565
190000000	Prior Period Income	107973
		<b>771792573.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14216115
220000000	Administrative Expenses	2318332
230000000	Operations & Maintenance	1974398
240000000	Interest & Finance Charges	127
250000000	Decentralised Plan Programme - Productive Sector	12163421
251000000	Decentralised Plan Programme - Service Sector	92304723
252000000	Decentralised Plan Programme - Infrastructure Sector	24829462
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	85326100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1676638
272000000	Depreciation	4644343
290000000	Prior Period Expenditure	1135046
431000000	Sundry Debtors (Receivables)	-13473181
450000000	Cash and Bank Balance	29170752
		<b>768858828.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>2933745.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	6705387
320000000	Grants, Funds and Contributions for specific purposes	13875856
330000000	Secured Loans	350507
340000000	Deposits Received	180461

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
350000000	Other Liabilities	50283
		<b>63487482.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-9056926
		<b>-27170778.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>90658260.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	209390
		<b>628170.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>628170.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>94220175.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	49614318
		<b>49614318.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>49614318.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	78785070
		<b>78785070.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>78785070.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>29170752.00</b>