

Chekkiad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5869157
130000000	Rental Income from Panchayat Properties	84120
140000000	Fees & User Charges	10563946
150000000	Sales & Hire Charges	20766
160000000	Revenue Grants, Contributions & Compensation	142614768
170000000	Income from Investments	278385
171000000	Interest Earned	470568
180000000	Other Income	8560
190000000	Prior Period Income	18277
		159928547.00
LESS		
210000000	Establishment Expenses	12247230
220000000	Administrative Expenses	826140
230000000	Operations & Maintenance	1665220
240000000	Interest & Finance Charges	7743
250000000	Decentralised Plan Programme - Productive Sector	4206266
251000000	Decentralised Plan Programme - Service Sector	87790733
252000000	Decentralised Plan Programme - Infrastructure Sector	6663291
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35134200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1627602
272000000	Depreciation	10727830
431000000	Sundry Debtors (Receivables)	-1191407
450000000	Cash and Bank Balance	15131356
		174836204.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14907657.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	346
312000000	Reserves	7887258
320000000	Grants, Funds and Contributions for specific purposes	5286379
330000000	Secured Loans	-686794
340000000	Deposits Received	14378

Chekkiad

Grama Panchayat

CASH FLOW STATEMENT

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Account Head Code	Account Head	Amount
350000000	Other Liabilities	-293170
		12208397.00
LESS		
412000000	Capital Work-in-Progress	-2245780
		-2245780.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14454177.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	461726
		461726.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		461726.00
GRANT TOTAL (A+B+C)		8246.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18785976
		18785976.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18785976.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33917332
		33917332.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33917332.00
Net increase /(decrease) in cash and cash equivalents		15131356.00