

<b>Chekkiad</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	6617630
130000000	Rental Income from Panchayat Properties	96368
140000000	Fees & User Charges	8028432
150000000	Sales & Hire Charges	402886
160000000	Revenue Grants, Contributions & Compensation	202002347
170000000	Income from Investments	396662
171000000	Interest Earned	708749
190000000	Prior Period Income	73444
		<b>436653036.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12406123
220000000	Administrative Expenses	893094
230000000	Operations & Maintenance	2293236
240000000	Interest & Finance Charges	13239
250000000	Decentralised Plan Programme - Productive Sector	7901524
251000000	Decentralised Plan Programme - Service Sector	95213702
252000000	Decentralised Plan Programme - Infrastructure Sector	38234044
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49787900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2536922
272000000	Depreciation	3119362
290000000	Prior Period Expenditure	1702922
431000000	Sundry Debtors (Receivables)	4922851
450000000	Cash and Bank Balance	7900613
		<b>453851064.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-17198028.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	167
312000000	Reserves	20849995
320000000	Grants, Funds and Contributions for specific purposes	4056647
330000000	Secured Loans	4359357
340000000	Deposits Received	-77388

<b>Chekkiad</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>
350000000	Other Liabilities	-66134
<b>LESS</b>		<b>58245288.00</b>
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>58245288.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-340739
		<b>-681478.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-681478.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>40365782.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33917332
		<b>33917332.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>33917332.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	41817945
		<b>41817945.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>41817945.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7900613.00</b>