

Chokli		
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	7873098
130000000	Rental Income from Panchayat Properties	7040
140000000	Fees & User Charges	8485711
150000000	Sales & Hire Charges	110259
160000000	Revenue Grants, Contributions & Compensation	132247134
170000000	Income from Investments	86867
171000000	Interest Earned	502133
180000000	Other Income	10536
190000000	Prior Period Income	197493
		149520271.00
LESS		
210000000	Establishment Expenses	14302105
220000000	Administrative Expenses	1456826
230000000	Operations & Maintenance	1545307
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	4182794
251000000	Decentralised Plan Programme - Service Sector	32290721
252000000	Decentralised Plan Programme - Infrastructure Sector	1828277
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24726859
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50338800
256000000	Other Revenue Grants and Funds - Revenue Expenses	817542
260000000	Grants, Contributions and Compensations from Own Fund	13017
272000000	Depreciation	17712630
431000000	Sundry Debtors (Receivables)	-1773355
450000000	Cash and Bank Balance	9924936

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		157367108.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7846837.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2640
312000000	Reserves	4239130
320000000	Grants, Funds and Contributions for specific purposes	1386130
340000000	Deposits Received	166661
350000000	Other Liabilities	-157856
		5636705.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5636705.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-330451
		-330451.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-330451.00
GRANT TOTAL (A+B+C)		-2540583.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19336349
		19336349.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19336349.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29261285
		29261285.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29261285.00
Net increase /(decrease) in cash and cash equivalents		9924936.00