

<b>Chokli</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	8946580
130000000	Rental Income from Panchayat Properties	8588
140000000	Fees & User Charges	5671160
150000000	Sales & Hire Charges	94227
160000000	Revenue Grants, Contributions & Compensation	162164382
171000000	Interest Earned	738503
180000000	Other Income	0
190000000	Prior Period Income	21399
		<b>177644839.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14264613
220000000	Administrative Expenses	1842551
230000000	Operations & Maintenance	2214476
240000000	Interest & Finance Charges	1829
250000000	Decentralised Plan Programme - Productive Sector	6027431
251000000	Decentralised Plan Programme - Service Sector	28661902
252000000	Decentralised Plan Programme - Infrastructure Sector	2049872
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28446000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62496400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1896662
272000000	Depreciation	22134563
290000000	Prior Period Expenditure	1657758
431000000	Sundry Debtors (Receivables)	8204867
450000000	Cash and Bank Balance	5433764
		<b>185332688.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-7687849.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	737

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	2345467
320000000	Grants, Funds and Contributions for specific purposes	4196741
330000000	Secured Loans	204230
340000000	Deposits Received	95492
350000000	Other Liabilities	-223755
		<b>6618912.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6618912.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-624380
		<b>-624380.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-624380.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-1693317.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	29261285
		<b>29261285.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>29261285.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34695049
		<b>34695049.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>34695049.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5433764.00</b>