

Chokli		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7021956
130000000	Rental Income from Panchayat Properties	6400
140000000	Fees & User Charges	1131098
150000000	Sales & Hire Charges	117967
160000000	Revenue Grants, Contributions & Compensation	145028127
170000000	Income from Investments	70874
171000000	Interest Earned	394054
180000000	Other Income	28886
190000000	Prior Period Income	73026
		307744776.00
LESS		
210000000	Establishment Expenses	14029645
220000000	Administrative Expenses	1561030
230000000	Operations & Maintenance	1288989
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	4289853
251000000	Decentralised Plan Programme - Service Sector	28024081
252000000	Decentralised Plan Programme - Infrastructure Sector	6136289
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27435240
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57029400
256000000	Other Revenue Grants and Funds - Revenue Expenses	811333
260000000	Grants, Contributions and Compensations from Own Fund	1453545
272000000	Depreciation	15466376
290000000	Prior Period Expenditure	-3127
431000000	Sundry Debtors (Receivables)	-8209308

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From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	3783580
		306195150.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1549626.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1573
312000000	Reserves	7136206
320000000	Grants, Funds and Contributions for specific purposes	-3685518
340000000	Deposits Received	-16232
350000000	Other Liabilities	-1129888
		4612282.00
LESS		
412000000	Capital Work-in-Progress	-1958119
		-3916238.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8528520.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1229323
		2458646.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2458646.00
GRANT TOTAL (A+B+C)		12536792.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15552769
		15552769.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15552769.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19336349
		19336349.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19336349.00
Net increase /(decrease) in cash and cash equivalents		3783580.00