

<b>Changaroth</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7455887
130000000	Rental Income from Panchayat Properties	45804
140000000	Fees & User Charges	3807335
150000000	Sales & Hire Charges	38400
160000000	Revenue Grants, Contributions & Compensation	220254765
170000000	Income from Investments	122503
171000000	Interest Earned	649834
180000000	Other Income	54189
190000000	Prior Period Income	1824086
		<b>234252803.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13269052
220000000	Administrative Expenses	1337515
230000000	Operations & Maintenance	1326694
240000000	Interest & Finance Charges	4565
250000000	Decentralised Plan Programme - Productive Sector	6235154
251000000	Decentralised Plan Programme - Service Sector	37532474
252000000	Decentralised Plan Programme - Infrastructure Sector	2037049
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56980200
256000000	Other Revenue Grants and Funds - Revenue Expenses	99183937
272000000	Depreciation	7448893
431000000	Sundry Debtors (Receivables)	5554834
450000000	Cash and Bank Balance	6344470
		<b>237254837.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-3002034.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	350
312000000	Reserves	20360074
320000000	Grants, Funds and Contributions for specific purposes	7994084
330000000	Secured Loans	-2633058
340000000	Deposits Received	-31312

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
350000000	Other Liabilities	277381
		<b>25967519.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>25967519.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2641564
		<b>2641564.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2641564.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>25607049.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28743113
		<b>28743113.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>28743113.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35087583
		<b>35087583.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>35087583.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6344470.00</b>