

<b>Changaroath</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8235697
130000000	Rental Income from Panchayat Properties	41676
140000000	Fees & User Charges	6541021
150000000	Sales & Hire Charges	187955
160000000	Revenue Grants, Contributions & Compensation	228050435
170000000	Income from Investments	1021832
171000000	Interest Earned	729731
180000000	Other Income	-14659
190000000	Prior Period Income	-74185
		<b>244719503.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13134423
220000000	Administrative Expenses	1508285
230000000	Operations & Maintenance	3116928
240000000	Interest & Finance Charges	654
250000000	Decentralised Plan Programme - Productive Sector	4940744
251000000	Decentralised Plan Programme - Service Sector	37528848
252000000	Decentralised Plan Programme - Infrastructure Sector	2659761
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56711500
256000000	Other Revenue Grants and Funds - Revenue Expenses	116101261
272000000	Depreciation	48714767
290000000	Prior Period Expenditure	-3700
431000000	Sundry Debtors (Receivables)	-1527816
450000000	Cash and Bank Balance	7369604
		<b>290255259.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-45535756.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

**Changaroth****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>ADD</b>		
312000000	Reserves	14565035
320000000	Grants, Funds and Contributions for specific purposes	-776702
330000000	Secured Loans	-1593059
340000000	Deposits Received	270119
350000000	Other Liabilities	-96573
		<b>12368820.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>12368820.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	679354
		<b>679354.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>679354.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-32487582.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35087583
		<b>35087583.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>35087583.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	42457187
		<b>42457187.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>42457187.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7369604.00</b>