

Changaroth Grama Panchayat CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,029,354.00
130000000	Rental Income from Panchayat Properties	8,000.00
140000000	Fees & User Charges	608,195.00
150000000	Sale & Hire Charges	139,751.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,239,171.00
170000000	Income from Investments	331,990.00
171000000	Interest Earned	668,243.00
180000000	Other Income	72,233.00
340000000	Deposits Received	3,912.00
		58,100,849.00
LESS		
210000000	Establishment Expenses	3,799,647.00
220000000	Administrative Expenses	931,963.00
230000000	Operations & Maintenance	3,887,945.00
240000000	Interest & Finance Charges	4,523.00
250000000	Decentralised Plan Programme - Productive Sector	4,926,850.00
251000000	Decentralised Plan Programme - Service Sector	28,718,298.00
252000000	Decentralised Plan Programme - Infrastructure Sector	968,988.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,794,014.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	240,000.00
255000000	Maintenance Projects	5,413,869.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	73,423.00
260000000	Grants, Contributions and Compensations from Own Fund	325,000.00
280000000	Prior Period Item	(86,056.00)
431000000	Sundry Debtors (Receivables)	(4,364,675.00)
450000000	Cash and Bank balance	4,826,558.00
		52,460,347.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,640,502.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	182.00
320000000	Grants, Funds & Contributions for Specific Purposes	14,979,738.00
340000000	Deposits Received	(9,163.00)
350000000	Other Liabilities	(8,880,497.00)
		6,090,260.00
LESS		
410000000	Fixed Assets	6,803,678.00
412000000	Capital Work In Progress	1,867,339.00
420000000	Investments	482,503.00
430000000	Stock-in-hand	393,272.00
		9,546,792.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(3,456,532.00)
(C) - FINANCING ACTIVITIES		
LESS		

Account Head Code	Account Head	Amount
460000000	Loans, Advances and Deposits	3,092,433.00
		3,092,433.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,092,433.00)
GRAND TOTAL (A+B+C)		(908,463.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(25,371,548.00)
		(25,371,548.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25,371,548.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(28,743,113.00)
		(28,743,113.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28,743,113.00
Net increase/ (decrease) in cash and cash equivalents		3,371,565.00

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