Devikulam Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,833,992.00
140000000	Fees & User Charges	580,640.00
150000000	Sale & Hire Charges	198,712.00
160000000	Revenue Grants, Funds, Contributions & Compensations	96,448,623.00
170000000	Income from Investments	182,942.00
171000000	Interest Earned	1,070,784.00
		101,315,693.00
LESS		
210000000	Establishment Expenses	3,326,946.00
220000000	Administrative Expenses	1,102,496.00
230000000	Operations & Maintenance	2,676,107.00
240000000	Interest & Finance Charges	137.00
250000000	Decentralised Plan Programme - Productive Sector	12,552,725.00
251000000	Decentralised Plan Programme - Service Sector	34,895,116.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,371,741.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	870,535.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	71,487.00
255000000	Maintenance Projects	9,193,836.00
260000000	Grants, Contributions and Compensations from Own Fund	2,830,000.00
431000000	Sundry Debtors (Receivables)	35,049,381.00
440000000	Pre-paid Expenses	3,200,000.00
450000000	Cash and Bank balance	6,405,806.00
		116,546,313.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(15,230,620.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,936,261.00
330000000	Secured Loans	2,950,000.00
340000000	Deposits Received	(167,442.00)
350000000	Other Liabilities	(4,167,027.00)
		1,551,792.00
LESS		
410000000	Fixed Assets	17,729,587.00
412000000	Capital Work In Progress	760,000.00
430000000	Stock-in-hand	15,305.00
		18,504,892.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(16,953,100.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(390.00)
		(390.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**390.00**
GRAND TOTAL (A+B+C)		**(32,183,330.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(64,255,986.00)
		(64,255,986.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**64,255,986.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(41,758,587.00)
		(41,758,587.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**41,758,587.00**
Net increase/ (decrease) in cash and cash equivalents		**(22,497,399.00)**

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