

Edakkattuvayal Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,097,790.00
130000000	Rental Income from Panchayat Properties	106,500.00
140000000	Fees & User Charges	567,602.00
150000000	Sale & Hire Charges	177,134.00
160000000	Revenue Grants, Funds, Contributions & Compensations	37,434,765.00
171000000	Interest Earned	193,902.00
180000000	Other Income	1,750.00
		39,579,443.00
LESS		
210000000	Establishment Expenses	3,160,481.00
220000000	Administrative Expenses	872,824.00
230000000	Operations & Maintenance	883,439.00
240000000	Interest & Finance Charges	52,274.00
250000000	Decentralised Plan Programme - Productive Sector	3,990,910.00
251000000	Decentralised Plan Programme - Service Sector	13,467,052.00
252000000	Decentralised Plan Programme - Infrastructure Sector	895,573.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	327,542.00
255000000	Maintenance Projects	6,662,433.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	42,700.00
260000000	Grants, Contributions and Compensations from Own Fund	10,000.00
280000000	Prior Period Item	(21,960.00)
431000000	Sundry Debtors (Receivables)	(3,518,955.00)
440000000	Pre-paid Expenses	3,062,871.00
450000000	Cash and Bank balance	(4,405,295.00)
		25,541,889.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14,037,554.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(18,222.00)
320000000	Grants, Funds & Contributions for Specific Purposes	11,116,688.00
330000000	Secured Loans	4,836,877.00
340000000	Deposits Received	133,048.00
350000000	Other Liabilities	(6,420,491.00)
		9,647,900.00
LESS		
410000000	Fixed Assets	3,806,729.00
412000000	Capital Work In Progress	5,087,611.00
		8,894,340.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		753,560.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,960,273.00
		4,960,273.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,960,273.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		9,830,841.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,517,536.00)
		(7,517,536.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,517,536.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(15,285,014.00)
		(15,285,014.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15,285,014.00
Net increase/ (decrease) in cash and cash equivalents		7,767,478.00

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