

Kaipamangalam 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	886,008.00
130000000	Rental Income from Panchayat Properties	15,000.00
140000000	Fees & User Charges	518,317.00
150000000	Sale & Hire Charges	175,165.00
160000000	Revenue Grants, Funds, Contributions & Compensations	69,574,561.00
171000000	Interest Earned	450,303.00
180000000	Other Income	9,569.00
		71,628,923.00
LESS		
210000000	Establishment Expenses	4,099,435.00
220000000	Administrative Expenses	1,119,955.00
230000000	Operations & Maintenance	3,318,975.00
240000000	Interest & Finance Charges	2,218.00
250000000	Decentralised Plan Programme - Productive Sector	6,111,675.00
251000000	Decentralised Plan Programme - Service Sector	28,207,435.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,862,382.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	200,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	673,281.00
255000000	Maintenance Projects	9,662,245.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	107,075.00
280000000	Prior Period Item	(240,000.00)
431000000	Sundry Debtors (Receivables)	(5,394,172.00)
450000000	Cash and Bank balance	(5,502,326.00)
		47,228,178.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24,400,745.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	12.00
320000000	Grants, Funds & Contributions for Specific Purposes	16,248,280.00
340000000	Deposits Received	293,787.00
350000000	Other Liabilities	(14,146,114.00)
		2,395,965.00
LESS		
410000000	Fixed Assets	3,060,161.00
412000000	Capital Work In Progress	5,687,757.00
		8,747,918.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,351,953.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,539,124.00
		1,539,124.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,539,124.00)
GRAND TOTAL (A+B+C)		16,509,668.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(18,875,916.00) (18,875,916.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18,875,916.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(30,697,249.00) (30,697,249.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30,697,249.00
Net increase/ (decrease) in cash and cash equivalents		11,821,333.00

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