

Kaipamangalam 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	765,623.00
130000000	Rental Income from Panchayat Properties	1,000.00
140000000	Fees & User Charges	421,793.00
150000000	Sale & Hire Charges	18,630.00
160000000	Revenue Grants, Funds, Contributions & Compensations	72,321,231.00
170000000	Income from Investments	414.00
171000000	Interest Earned	364,532.00
180000000	Other Income	28,021.00
		73,921,244.00
LESS		
210000000	Establishment Expenses	3,013,611.00
220000000	Administrative Expenses	891,568.00
230000000	Operations & Maintenance	2,027,667.00
240000000	Interest & Finance Charges	2,724.00
250000000	Decentralised Plan Programme - Productive Sector	4,089,986.00
251000000	Decentralised Plan Programme - Service Sector	22,014,136.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,890,630.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	407,000.00
255000000	Maintenance Projects	20,575,277.00
280000000	Prior Period Item	(25,100.00)
431000000	Sundry Debtors (Receivables)	5,917,978.00
450000000	Cash and Bank balance	788,841.00
		68,594,318.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,326,926.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	15,592.00
320000000	Grants, Funds & Contributions for Specific Purposes	2,093,960.00
340000000	Deposits Received	(6,394.00)
350000000	Other Liabilities	(5,274,081.00)
		(3,170,923.00)
LESS		
410000000	Fixed Assets	10,207,559.00
430000000	Stock-in-hand	575,023.00
		10,782,582.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(13,953,505.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	998,165.00
		998,165.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(998,165.00)
GRAND TOTAL (A+B+C)		(9,624,744.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(24,484,775.00) (24,484,775.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24,484,775.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(18,875,916.00) (18,875,916.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18,875,916.00
Net increase/ (decrease) in cash and cash equivalents		(5,608,859.00)

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