

Kaipamangalam Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	810,880.00
130000000	Rental Income from Panchayat Properties	105,000.00
140000000	Fees & User Charges	693,706.00
150000000	Sale & Hire Charges	99,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	52,316,010.00
171000000	Interest Earned	306,080.00
180000000	Other Income	501,641.00
		54,833,296.00
LESS		
210000000	Establishment Expenses	3,668,183.00
220000000	Administrative Expenses	1,313,525.00
230000000	Operations & Maintenance	1,654,421.00
240000000	Interest & Finance Charges	3,265.00
250000000	Decentralised Plan Programme - Productive Sector	4,476,383.00
251000000	Decentralised Plan Programme - Service Sector	35,618,539.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,068,198.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	53,718.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	120,000.00
255000000	Maintenance Projects	8,237,704.00
260000000	Grants, Contributions and Compensations from Own Fund	295,000.00
280000000	Prior Period Item	(12,250.00)
431000000	Sundry Debtors (Receivables)	(6,714,036.00)
450000000	Cash and Bank balance	(599,025.00)
		52,183,625.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2,649,671.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	42.00
320000000	Grants, Funds & Contributions for Specific Purposes	13,325,636.00
330000000	Secured Loans	(900,000.00)
340000000	Deposits Received	664,153.00
350000000	Other Liabilities	(5,603,075.00)
		7,486,756.00
LESS		
410000000	Fixed Assets	5,884,579.00
430000000	Stock-in-hand	630,855.00
		6,515,434.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		971,322.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,620,223.00
		1,620,223.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,620,223.00)
GRAND TOTAL (A+B+C)		2,000,770.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(24,385,561.00) (24,385,561.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24,385,561.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(24,484,775.00) (24,484,775.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24,484,775.00
Net increase/ (decrease) in cash and cash equivalents		99,214.00

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