

Kaipamangalam 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	891,431.00
130000000	Rental Income from Panchayat Properties	174,000.00
140000000	Fees & User Charges	334,650.00
150000000	Sale & Hire Charges	233,892.00
160000000	Revenue Grants, Funds, Contributions & Compensations	57,198,705.00
171000000	Interest Earned	113,110.00
180000000	Other Income	59,821.00
		59,005,609.00
LESS		
210000000	Establishment Expenses	3,864,618.00
220000000	Administrative Expenses	1,025,092.00
230000000	Operations & Maintenance	1,532,190.00
240000000	Interest & Finance Charges	38,936.00
250000000	Decentralised Plan Programme - Productive Sector	3,696,610.00
251000000	Decentralised Plan Programme - Service Sector	35,546,818.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,281,551.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	150,360.00
255000000	Maintenance Projects	11,062,489.00
260000000	Grants, Contributions and Compensations from Own Fund	260,000.00
280000000	Prior Period Item	(140,288.00)
431000000	Sundry Debtors (Receivables)	(19,801,375.00)
440000000	Pre-paid Expenses	7,360,000.00
450000000	Cash and Bank balance	2,003,571.00
		49,936,572.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		9,069,037.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4,069.00
320000000	Grants, Funds & Contributions for Specific Purposes	7,498,132.00
330000000	Secured Loans	15,577,460.00
340000000	Deposits Received	(283,837.00)
350000000	Other Liabilities	(5,411,639.00)
		17,384,185.00
LESS		
410000000	Fixed Assets	4,363,533.00
412000000	Capital Work In Progress	3,438,521.00
		7,802,054.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9,582,131.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,286,573.00
		1,286,573.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,286,573.00)

Account Head Code	Account Head	Amount
GRAND TOTAL <u>(A+B+C)</u>		17,364,595.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(4,078,509.00) (4,078,509.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		4,078,509.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(24,385,561.00) (24,385,561.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24,385,561.00
Net increase/ (decrease) in cash and cash equivalents		20,307,052.00

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