

Kaipamangalam Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	868,220.00
130000000	Rental Income from Panchayat Properties	152,000.00
140000000	Fees & User Charges	290,027.00
150000000	Sale & Hire Charges	243,264.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,492,827.00
171000000	Interest Earned	43,059.00
180000000	Other Income	54,224.00
		56,143,621.00
LESS		
210000000	Establishment Expenses	3,402,158.00
220000000	Administrative Expenses	1,468,487.00
230000000	Operations & Maintenance	1,364,674.00
240000000	Interest & Finance Charges	10,720.00
250000000	Decentralised Plan Programme - Productive Sector	5,224,222.00
251000000	Decentralised Plan Programme - Service Sector	16,018,729.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,629,467.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	871,893.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	298,800.00
255000000	Maintenance Projects	12,425,436.00
280000000	Prior Period Item	12,253.00
431000000	Sundry Debtors (Receivables)	6,787,152.00
450000000	Cash and Bank balance	663,089.00
		51,177,080.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4,966,541.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,605,827.00
330000000	Secured Loans	(900,000.00)
340000000	Deposits Received	214,981.00
350000000	Other Liabilities	(5,434,188.00)
		(2,513,380.00)
LESS		
410000000	Fixed Assets	8,853,831.00
412000000	Capital Work In Progress	1,538,723.00
		10,392,554.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,905,934.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	975,670.00
		975,670.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(975,670.00)
GRAND TOTAL (A+B+C)		(8,915,063.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(13,533,423.00) (13,533,423.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13,533,423.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(4,078,509.00) (4,078,509.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		4,078,509.00
Net increase/ (decrease) in cash and cash equivalents		(9,454,914.00)

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