

Kaipamangalam Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	829,920.00
130000000	Rental Income from Panchayat Properties	185,750.00
140000000	Fees & User Charges	669,977.00
150000000	Sale & Hire Charges	191,598.00
160000000	Revenue Grants, Funds, Contributions & Compensations	12,124,577.00
171000000	Interest Earned	81,747.00
180000000	Other Income	8,090.00
		14,091,659.00
LESS		
210000000	Establishment Expenses	2,822,621.00
220000000	Administrative Expenses	1,283,636.00
230000000	Operations & Maintenance	1,407,364.00
240000000	Interest & Finance Charges	244.00
250000000	Decentralised Plan Programme - Productive Sector	4,109,887.00
251000000	Decentralised Plan Programme - Service Sector	14,921,053.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,371,271.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	222,290.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	678,480.00
255000000	Maintenance Projects	2,338,650.00
280000000	Prior Period Item	(6,826.00)
431000000	Sundry Debtors (Receivables)	(6,592,448.00)
450000000	Cash and Bank balance	161,022.00
		22,717,244.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(8,625,585.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	23,633,523.00
330000000	Secured Loans	(900,000.00)
340000000	Deposits Received	186,282.00
350000000	Other Liabilities	(4,401,216.00)
		18,518,589.00
LESS		
410000000	Fixed Assets	3,518,378.00
412000000	Capital Work In Progress	2,690,824.00
		6,209,202.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12,309,387.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	53,770.00
		53,770.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(53,770.00)
GRAND TOTAL (A+B+C)		3,630,032.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(6,101,650.00) (6,101,650.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,101,650.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(13,533,423.00) (13,533,423.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13,533,423.00
Net increase/ (decrease) in cash and cash equivalents		7,431,773.00

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