

Malappattam 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	347,354.00
140000000	Fees & User Charges	229,528.00
150000000	Sale & Hire Charges	80,034.00
160000000	Revenue Grants, Funds, Contributions & Compensations	21,338,060.00
171000000	Interest Earned	24,061.00
180000000	Other Income	2,700.00
340000000	Deposits Received	8,000.00
		22,029,737.00
LESS		
210000000	Establishment Expenses	1,895,159.00
220000000	Administrative Expenses	404,324.00
230000000	Operations & Maintenance	227,613.00
240000000	Interest & Finance Charges	693.00
250000000	Decentralised Plan Programme - Productive Sector	1,712,562.00
251000000	Decentralised Plan Programme - Service Sector	5,403,319.00
252000000	Decentralised Plan Programme - Infrastructure Sector	303,735.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	185,759.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	230,440.00
255000000	Maintenance Projects	544,215.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	6,000.00
260000000	Grants, Contributions and Compensations from Own Fund	36,000.00
280000000	Prior Period Item	275,187.00
431000000	Sundry Debtors (Receivables)	(1,371,580.00)
450000000	Cash and Bank balance	(715,647.00)
		9,137,779.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		12,891,958.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(8,004.00)
320000000	Grants, Funds & Contributions for Specific Purposes	3,148,935.00
340000000	Deposits Received	364,025.00
350000000	Other Liabilities	(6,564,623.00)
		(3,059,667.00)
LESS		
410000000	Fixed Assets	1,514,574.00
412000000	Capital Work In Progress	6,318,308.00
		7,832,882.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,892,549.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	621,990.00
		621,990.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(621,990.00)
GRAND TOTAL (A+B+C)		1,377,419.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(5,689,880.00) (5,689,880.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5,689,880.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(7,109,602.00) (7,109,602.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7,109,602.00
Net increase/ (decrease) in cash and cash equivalents		1,419,722.00

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