

Kankol Alapadamba Gramapanchayat

CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	996,230.00
130000000	Rental Income from Panchayat Properties	1,000.00
140000000	Fees & User Charges	251,401.00
150000000	Sale & Hire Charges	197,105.00
160000000	Revenue Grants, Funds, Contributions & Compensations	18,402,653.00
171000000	Interest Earned	153,592.00
180000000	Other Income	4,768.00
		20,006,749.00
LESS		
210000000	Establishment Expenses	1,439,927.00
220000000	Administrative Expenses	821,148.00
230000000	Operations & Maintenance	420,419.00
250000000	Decentralised Plan Programme - Productive Sector	1,889,845.00
251000000	Decentralised Plan Programme - Service Sector	7,874,526.00
252000000	Decentralised Plan Programme - Infrastructure Sector	137,996.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	134,769.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	13,227,864.00
255000000	Maintenance Projects	3,489,074.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	336,000.00
280000000	Prior Period Item	(30,701.00)
431000000	Sundry Debtors (Receivables)	(2,984,081.00)
450000000	Cash and Bank balance	(5,134,038.00)
		21,622,748.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(1,615,999.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3,676.00
320000000	Grants, Funds & Contributions for Specific Purposes	19,464,020.00
330000000	Secured Loans	(644,083.00)
340000000	Deposits Received	169,449.00
350000000	Other Liabilities	(4,449,063.00)
		14,543,999.00
LESS		
410000000	Fixed Assets	6,422,243.00
412000000	Capital Work In Progress	6,260,013.00
420000000	Investments	20,000.00
		12,702,256.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,841,743.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	102,600.00
		102,600.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(102,600.00)
GRAND TOTAL (A+B+C)		123,144.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(11,014,256.00)
		(11,014,256.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11,014,256.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(16,148,294.00)
		(16,148,294.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,148,294.00
Net increase/ (decrease) in cash and cash equivalents		5,134,038.00

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