

## Kanichar Grama Panchayat CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	715,638.00
140000000	Fees & User Charges	406,644.00
150000000	Sale & Hire Charges	130,748.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,436,945.00
171000000	Interest Earned	153,829.00
		<b>32,843,804.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,643,262.00
220000000	Administrative Expenses	626,268.00
230000000	Operations & Maintenance	395,872.00
240000000	Interest & Finance Charges	1,558.00
250000000	Decentralised Plan Programme - Productive Sector	1,784,437.00
251000000	Decentralised Plan Programme - Service Sector	14,031,825.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,565,809.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	305,487.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	364,000.00
255000000	Maintenance Projects	5,652,668.00
280000000	Prior Period Item	(20,464.00)
431000000	Sundry Debtors (Receivables)	(2,758,318.00)
450000000	Cash and Bank balance	(3,288,994.00)
		<b>21,303,410.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>11,540,394.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	300,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	4,931,510.00
340000000	Deposits Received	137,697.00
350000000	Other Liabilities	(5,874,770.00)
		<b>(505,563.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	4,275,900.00
412000000	Capital Work In Progress	973,586.00
		<b>5,249,486.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(5,755,049.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,199,604.00
		<b>1,199,604.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,199,604.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>4,585,741.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(5,569,067.00)
		<b>(5,569,067.00)</b>

Account Head Code	Account Head	Amount
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>5,569,067.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(8,469,321.00)
		<b>(8,469,321.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>8,469,321.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>2,900,254.00</b>

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