

Kanichar Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	526,696.00
140000000	Fees & User Charges	1,147,743.00
150000000	Sale & Hire Charges	65,832.00
160000000	Revenue Grants, Funds, Contributions & Compensations	37,468,300.00
171000000	Interest Earned	97,556.00
		39,306,127.00
LESS		
210000000	Establishment Expenses	2,982,268.00
220000000	Administrative Expenses	843,694.00
230000000	Operations & Maintenance	582,993.00
240000000	Interest & Finance Charges	767.00
250000000	Decentralised Plan Programme - Productive Sector	2,995,037.00
251000000	Decentralised Plan Programme - Service Sector	12,947,512.00
252000000	Decentralised Plan Programme - Infrastructure Sector	856,569.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	364,515.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	158,000.00
255000000	Maintenance Projects	4,552,246.00
280000000	Prior Period Item	(33,419.00)
431000000	Sundry Debtors (Receivables)	(2,206,971.00)
440000000	Pre-paid Expenses	8,520,000.00
450000000	Cash and Bank balance	(1,815,090.00)
		30,748,121.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,558,006.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(12,950.00)
320000000	Grants, Funds & Contributions for Specific Purposes	2,794,049.00
330000000	Secured Loans	8,520,000.00
340000000	Deposits Received	1,122,536.00
350000000	Other Liabilities	(6,270,694.00)
		6,152,941.00
LESS		
410000000	Fixed Assets	7,064,255.00
412000000	Capital Work In Progress	4,589,380.00
		11,653,635.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,500,694.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,021,096.00
		1,021,096.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,021,096.00)
GRAND TOTAL (A+B+C)		2,036,216.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(5,316,724.00)
		(5,316,724.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5,316,724.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(5,569,067.00)
		(5,569,067.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		5,569,067.00
Net increase/ (decrease) in cash and cash equivalents		252,343.00

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