

## Kanichar Grama Panchayat

### CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	485,340.00
140000000	Fees & User Charges	122,293.00
150000000	Sale & Hire Charges	128,506.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,710,741.00
171000000	Interest Earned	72,158.00
		<b>52,519,038.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	1,820,032.00
220000000	Administrative Expenses	615,873.00
230000000	Operations & Maintenance	283,430.00
240000000	Interest & Finance Charges	1,292.00
250000000	Decentralised Plan Programme - Productive Sector	8,881,670.00
251000000	Decentralised Plan Programme - Service Sector	9,075,966.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,731,220.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	375,098.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	92,880.00
255000000	Maintenance Projects	8,707,465.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	6,800.00
280000000	Prior Period Item	(42,959.00)
431000000	Sundry Debtors (Receivables)	(2,155,232.00)
450000000	Cash and Bank balance	4,805,039.00
		<b>35,198,574.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>17,320,464.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	3,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	4,155,827.00
340000000	Deposits Received	648,075.00
350000000	Other Liabilities	(7,158,153.00)
		<b>(2,351,051.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	2,084,408.00
412000000	Capital Work In Progress	21,350,125.00
		<b>23,434,533.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(25,785,584.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	305,291.00
		<b>305,291.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(305,291.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(8,770,411.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(4,843,732.00)

Account Head Code	Account Head	Amount
		<b>(4,843,732.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>4,843,732.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(5,316,724.00)
		<b>(5,316,724.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>5,316,724.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>472,992.00</b>

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