

## Kulakkada Grama Panchayat

### CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,752,030.00
140000000	Fees & User Charges	1,687,469.00
150000000	Sale & Hire Charges	49,061.00
160000000	Revenue Grants, Funds, Contributions & Compensations	80,885,671.00
171000000	Interest Earned	467,575.00
180000000	Other Income	730.00
		<b>84,842,536.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,292,333.00
220000000	Administrative Expenses	1,292,359.00
230000000	Operations & Maintenance	3,393,992.00
240000000	Interest & Finance Charges	2,496.00
250000000	Decentralised Plan Programme - Productive Sector	7,909,359.00
251000000	Decentralised Plan Programme - Service Sector	41,879,824.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,412,996.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	411,881.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	434,152.00
255000000	Maintenance Projects	8,561,008.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	11,000.00
260000000	Grants, Contributions and Compensations from Own Fund	1,071,500.00
270000000	Provisions and Write off	(2,500.00)
431000000	Sundry Debtors (Receivables)	(16,972,053.00)
450000000	Cash and Bank balance	(6,798,875.00)
		<b>51,899,472.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>32,943,064.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	33,236.00
320000000	Grants, Funds & Contributions for Specific Purposes	5,462,311.00
330000000	Secured Loans	6,383,387.00
340000000	Deposits Received	698,788.00
350000000	Other Liabilities	(6,832,170.00)
		<b>5,745,552.00</b>
<b>LESS</b>		
410000000	Fixed Assets	19,243,833.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(2,450.00)
		<b>19,241,383.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(13,495,831.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	3,738,149.00
		<b>3,738,149.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(3,738,149.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>15,709,084.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(14,508,787.00) <b>(14,508,787.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>14,508,787.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(26,360,098.00) <b>(26,360,098.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>26,360,098.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>11,851,311.00</b>

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