

Vengad 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	2,013,320.00
130000000	Rental Income from Panchayat Properties	13,000.00
140000000	Fees & User Charges	1,223,194.00
150000000	Sale & Hire Charges	185,183.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,944,370.00
171000000	Interest Earned	731,963.00
180000000	Other Income	923.00
		55,111,953.00
LESS		
210000000	Establishment Expenses	3,646,147.00
220000000	Administrative Expenses	1,012,025.00
230000000	Operations & Maintenance	1,725,853.00
240000000	Interest & Finance Charges	8,068.00
250000000	Decentralised Plan Programme - Productive Sector	6,092,050.00
251000000	Decentralised Plan Programme - Service Sector	21,923,861.00
252000000	Decentralised Plan Programme - Infrastructure Sector	542,005.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	306,589.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	641,420.00
255000000	Maintenance Projects	6,166,901.00
260000000	Grants, Contributions and Compensations from Own Fund	5,108,804.00
280000000	Prior Period Item	(293,742.00)
431000000	Sundry Debtors (Receivables)	(6,234,828.00)
450000000	Cash and Bank balance	(3,463,062.00)
		37,182,091.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		17,929,862.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(77,550.00)
320000000	Grants, Funds & Contributions for Specific Purposes	4,514,840.00
330000000	Secured Loans	(1,611,572.00)
340000000	Deposits Received	349,789.00
350000000	Other Liabilities	(7,831,236.00)
		(4,655,729.00)
LESS		
410000000	Fixed Assets	28,558,186.00
411000000	Accumulated Depreciation	116,239.00
412000000	Capital Work In Progress	2,371,058.00
		31,045,483.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(35,701,212.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	579,246.00
		579,246.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(579,246.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(18,350,596.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(29,610,695.48)
		(29,610,695.48)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29,610,695.48
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(9,456,602.48)
		(9,456,602.48)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,456,602.48
Net increase/ (decrease) in cash and cash equivalents		(20,154,093.00)

Software Support:Information Kerala Mission