

Statement of Cash Flow	
	Current Year 2020-21 (Rs.)
<b>a. Cash flows from operating activities</b>	
Gross surplus/ (deficit) over expenditure	-2,36,38,878.00
Adjustments for	
<b>Add:</b>	
Depreciation	2,07,22,367.00
Interest & finance expenses	16,062.00
<b>Less:</b>	
Profit on disposal of assets	
Dividend Income	
Investment income	
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	-29,00,449.00
<b>Changes in current assets and current liabilities</b>	
(Increase) / decrease in Sundry debtors	-1,12,05,914.00
(Increase) / decrease in Stock in hand	-
(Increase) / decrease in prepaid expenses	-
(Increase) / decrease in other current assets	-
(Decrease)/ increase in Deposits received	17,58,634.00
(Decrease)/ increase in Deposits works	-
(Decrease)/ increase in other current liabilities	1,42,70,033.00
(Decrease)/ increase in provisions	-
Extra ordinary items (Specify)	
Net cash generated from/ (used in) operating activities (a)	19,22,304.00
<b>b. Cash flows from investing activities</b>	
(Purchase) of fixed assets & CWIP	-6,38,75,453.00
(Increase) / Decrease in Special funds/grants	5,65,16,000.00
(Increase) / Decrease in Earmarked funds	-
(Purchase) of Investments	-

  
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<b>Add:</b>		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Investment income received		
Interest income received		
Net cash generated from/ (used in) investing activities (b)		-73,59,453.00
<b>c. Cash flows from financing activities</b>		
<b>Add:</b>		
Loans from banks/others received	-	
<b>Less:</b>		
Loans repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses		
Net cash generated from (used in) financing activities ©	-	
<b>Net increase/ (decrease) in cash and cash equivalents (a + b + c)</b>		<b>-54,37,149.00</b>
Cash and cash equivalents at beginning of period		5,82,87,959.00
<b>Cash and cash equivalents at end of period</b>		<b>5,28,50,810.00</b>
<b>Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:</b>		
i. Cash Balances		
ii. Bank Balances		5,28,50,810.00
iii. Scheduled co-operative banks		
iv. Balances with Post offices		
v. Balances with other banks		
<b>Total</b>		<b>5,28,50,810.00</b>

Prepared & verified by



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