

**Vilakudy Grama Panchayat**  
**CASH FLOW STATEMENT**

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,171,412.00
130000000	Rental Income from Panchayat Properties	(5,750.00)
140000000	Fees & User Charges	450,487.00
150000000	Sale & Hire Charges	289,003.00
160000000	Revenue Grants, Funds, Contributions & Compensations	75,092,836.00
171000000	Interest Earned	272,154.00
180000000	Other Income	(997,500.00)
		<b>76,272,642.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,671,100.00
220000000	Administrative Expenses	5,671,291.00
230000000	Operations & Maintenance	4,540,578.00
240000000	Interest & Finance Charges	670.00
250000000	Decentralised Plan Programme - Productive Sector	4,670,775.00
251000000	Decentralised Plan Programme - Service Sector	22,233,930.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,642,524.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,152,654.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	686,160.00
255000000	Maintenance Projects	11,351,633.00
260000000	Grants, Contributions and Compensations from Own Fund	150,000.00
280000000	Prior Period Item	(74,916.00)
431000000	Sundry Debtors (Receivables)	18,117,948.00
450000000	Cash and Bank balance	(9,325,284.00)
		<b>76,489,063.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(216,421.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	1,359,029.00
340000000	Deposits Received	2,314,611.00
350000000	Other Liabilities	(6,641,078.00)
		<b>(2,967,438.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	12,966,118.00
412000000	Capital Work In Progress	2,576,709.00
		<b>15,542,827.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(18,510,265.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	(225,243.00)
		<b>(225,243.00)</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>225,243.00</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(18,501,443.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(43,540,433.00)
		<b>(43,540,433.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>43,540,433.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(18,513,124.00)
		<b>(18,513,124.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18,513,124.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(25,027,309.00)</b>

Software Support:Information Kerala Mission