

**Vilakudy 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	1,062,259.00
130000000	Rental Income from Panchayat Properties	(2,500.00)
140000000	Fees & User Charges	736,060.00
150000000	Sale & Hire Charges	145,940.00
160000000	Revenue Grants, Funds, Contributions & Compensations	60,415,086.00
171000000	Interest Earned	320,306.00
180000000	Other Income	43,732.00
		<b>62,720,883.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,074,745.00
220000000	Administrative Expenses	1,946,497.00
230000000	Operations & Maintenance	2,868,649.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	4,205,090.00
251000000	Decentralised Plan Programme - Service Sector	49,846,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,456,427.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	354,950.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	430,240.00
255000000	Maintenance Projects	3,992,633.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	2,370.00
260000000	Grants, Contributions and Compensations from Own Fund	1,000,000.00
280000000	Prior Period Item	(95,192.00)
431000000	Sundry Debtors (Receivables)	(32,367,674.00)
450000000	Cash and Bank balance	(516,465.00)
		<b>41,199,460.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>21,521,423.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	6,148,331.00
330000000	Secured Loans	18,182,177.00
340000000	Deposits Received	26,072.00
350000000	Other Liabilities	(8,041,935.00)
		<b>16,314,645.00</b>
<b>LESS</b>		
410000000	Fixed Assets	14,684,069.00
		<b>14,684,069.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>1,630,576.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	876,411.00
		<b>876,411.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(876,411.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>22,275,588.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(13,249,749.00) <b>(13,249,749.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>13,249,749.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(38,028,773.00) <b>(38,028,773.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>38,028,773.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>24,779,024.00</b>

Software Support:Information Kerala Mission