

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

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,303,106.00
130000000	Rental Income from Panchayat Properties	(8,000.00)
140000000	Fees & User Charges	600,181.00
150000000	Sale & Hire Charges	107,179.00
160000000	Revenue Grants, Funds, Contributions & Compensations	46,681,735.00
171000000	Interest Earned	285,082.00
		<b>48,969,283.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,488,422.00
220000000	Administrative Expenses	2,827,535.00
230000000	Operations & Maintenance	3,630,385.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	3,710,097.00
251000000	Decentralised Plan Programme - Service Sector	44,930,630.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,688,447.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,052,240.00
255000000	Maintenance Projects	6,306,146.00
260000000	Grants, Contributions and Compensations from Own Fund	5,000.00
280000000	Prior Period Item	(4,626,901.00)
431000000	Sundry Debtors (Receivables)	(8,071,313.00)
450000000	Cash and Bank balance	(4,259,551.00)
		<b>58,705,786.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(9,736,503.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	19,745,799.00
330000000	Secured Loans	12,977,823.00
340000000	Deposits Received	4,959.00
350000000	Other Liabilities	(7,336,252.00)
		<b>25,392,329.00</b>
<b>LESS</b>		
410000000	Fixed Assets	3,652,972.00
412000000	Capital Work In Progress	127,618.00
		<b>3,780,590.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>21,611,739.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	990,231.00
		<b>990,231.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(990,231.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>10,885,005.00</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	(38,028,773.00) <b>(38,028,773.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>38,028,773.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(43,540,433.00) <b>(43,540,433.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>43,540,433.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>5,511,660.00</b>

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