

**Varandarappilly**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12717499
130000000	Rental Income from Panchayat Properties	1076521
140000000	Fees & User Charges	2721355
150000000	Sales & Hire Charges	475771
160000000	Revenue Grants, Contributions & Compensation	278903550
170000000	Income from Investments	1079357
171000000	Interest Earned	273881
180000000	Other Income	17765
190000000	Prior Period Income	306070
		<b>595143538.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15919142
220000000	Administrative Expenses	2097865
230000000	Operations & Maintenance	11325502
240000000	Interest & Finance Charges	1796
250000000	Decentralised Plan Programme - Productive Sector	20873057
251000000	Decentralised Plan Programme - Service Sector	75387969
252000000	Decentralised Plan Programme - Infrastructure Sector	7357512
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34354224
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	105826300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2932392
272000000	Depreciation	16759767
290000000	Prior Period Expenditure	452079
431000000	Sundry Debtors (Receivables)	7971948
450000000	Cash and Bank Balance	9712139
		<b>621943384.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-26799846.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	33256759

<b>Varandarappilly</b>		
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<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	18111665
330000000	Secured Loans	2473437
340000000	Deposits Received	202097
350000000	Other Liabilities	252551
		<b>108593018.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	9266993
		<b>18533986.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>90059032.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1171406
		<b>2342812.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2342812.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>65601998.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	54445348
		<b>54445348.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>54445348.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	64157487
		<b>64157487.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>64157487.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9712139.00</b>