

Varandarappilly

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11661392
130000000	Rental Income from Panchayat Properties	1214883
140000000	Fees & User Charges	3412205
150000000	Sales & Hire Charges	257108
160000000	Revenue Grants, Contributions & Compensation	208742171
170000000	Income from Investments	1207273
171000000	Interest Earned	444472
180000000	Other Income	388825
190000000	Prior Period Income	12490
		227340819.00
LESS		
210000000	Establishment Expenses	15502915
220000000	Administrative Expenses	3700271
230000000	Operations & Maintenance	14300257
240000000	Interest & Finance Charges	1384
250000000	Decentralised Plan Programme - Productive Sector	14136074
251000000	Decentralised Plan Programme - Service Sector	78653316
252000000	Decentralised Plan Programme - Infrastructure Sector	6287022
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30211668
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	75695900
256000000	Other Revenue Grants and Funds - Revenue Expenses	8444
272000000	Depreciation	54675803
290000000	Prior Period Expenditure	34265
431000000	Sundry Debtors (Receivables)	-2782118
450000000	Cash and Bank Balance	19869275
		310294476.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-82953657.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4948203

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Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	26116615
330000000	Secured Loans	20505715
340000000	Deposits Received	-126146
350000000	Other Liabilities	368196
		51812583.00
LESS		
412000000	Capital Work-in-Progress	4448949
		4448949.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		47363634.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2850581
		-2850581.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2850581.00
GRANT TOTAL (A+B+C)		-38440604.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34576073
		34576073.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34576073.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54445348
		54445348.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54445348.00
Net increase /(decrease) in cash and cash equivalents		19869275.00