

Varandarapilly Gramapanchayat CASH FLOW STATEMENT

From 01-April-2013 To 31-March-2014

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,044,470.00
130000000	Rental Income from Panchayat Properties	47,000.00
140000000	Fees & User Charges	543,588.00
150000000	Sale & Hire Charges	266,384.00
160000000	Revenue Grants, Funds, Contributions & Compensations	25,367,826.00
171000000	Interest Earned	203,351.00
180000000	Other Income	7,152.00
		28,479,771.00
LESS		
210000000	Establishment Expenses	2,013,721.00
220000000	Administrative Expenses	816,080.00
230000000	Operations & Maintenance	3,049,460.00
250000000	Decentralised Plan Programme - Productive Sector	4,318,801.00
251000000	Decentralised Plan Programme - Service Sector	12,683,578.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,881,832.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	374,826.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	14,989,849.00
255000000	Maintenance Projects	10,290,892.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	120,820.00
260000000	Grants, Contributions and Compensations from Own Fund	1,000.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	(4,131,431.00)
450000000	Cash and Bank balance	385,154.00
		52,794,582.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(24,314,811.00)
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	36,265,055.00
330000000	Secured Loans	(342,647.00)
340000000	Deposits Received	239,423.00
341000000	Deposit Works	2,500.00
350000000	Other Liabilities	(4,283,729.00)
		31,880,602.00
LESS		
410000000	Fixed Assets	12,907,918.00
412000000	Capital Work In Progress	9,763,487.00
		22,671,405.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9,209,197.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(206,049.00)
		(206,049.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		206,049.00

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		(14,899,565.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(19,191,007.00)
		(19,191,007.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19,191,007.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,889,659.00)
		(20,889,659.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,889,659.00
Net increase/ (decrease) in cash and cash equivalents		1,698,652.00

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