

## Varandarapilly Gramapanchayat CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2,165,768.00
130000000	Rental Income from Panchayat Properties	188,200.00
140000000	Fees & User Charges	1,204,219.00
150000000	Sale & Hire Charges	267,640.00
160000000	Revenue Grants, Funds, Contributions & Compensations	14,541,222.00
171000000	Interest Earned	334,572.00
180000000	Other Income	8,320.00
		<b>18,709,941.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,462,489.00
220000000	Administrative Expenses	958,688.00
230000000	Operations & Maintenance	1,219,224.00
240000000	Interest & Finance Charges	12,320.00
250000000	Decentralised Plan Programme - Productive Sector	5,670,010.00
251000000	Decentralised Plan Programme - Service Sector	14,145,333.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,770,910.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,238,636.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	403,722.00
255000000	Maintenance Projects	15,445,079.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	702,371.00
260000000	Grants, Contributions and Compensations from Own Fund	3,000.00
280000000	Prior Period Item	(74,639.00)
431000000	Sundry Debtors (Receivables)	(5,165,091.00)
450000000	Cash and Bank balance	2,349,743.00
		<b>42,141,795.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(23,431,854.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	51,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	37,306,080.00
340000000	Deposits Received	392,287.00
341000000	Deposit Works	(8,125.00)
350000000	Other Liabilities	(5,764,022.00)
		<b>31,977,220.00</b>
<b>LESS</b>		
410000000	Fixed Assets	12,063,787.00
412000000	Capital Work In Progress	1,637,845.00
		<b>13,701,632.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>18,275,588.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	485,264.00
		<b>485,264.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(485,264.00)</b>

Account Head Code	Account Head	Amount
<b>GRAND TOTAL (A+B+C)</b>		<b>(5,641,530.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(23,092,891.00)
		<b>(23,092,891.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>23,092,891.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(30,631,527.00)
		<b>(30,631,527.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>30,631,527.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>7,538,636.00</b>

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