

## Varandarapilly Gramapanchayat CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

| Account Head Code   | Account Head  | Amount                 |
|---|---|------------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |   |                        |
| <b>ADD</b>  |   |                        |
| 110000000   | Tax Revenue   | 2,590,670.00           |
| 130000000   | Rental Income from Panchayat Properties                                     | 64,000.00              |
| 140000000   | Fees & User Charges   | 716,636.00             |
| 150000000   | Sale & Hire Charges   | 717,857.00             |
| 160000000   | Revenue Grants, Funds, Contributions & Compensations                        | 104,246,605.00         |
| 171000000   | Interest Earned   | 790,564.00             |
| 180000000   | Other Income  | 568,162.00             |
| 340000000   | Deposits Received   | (1,000.00)             |
|   |   | <b>109,693,494.00</b>  |
| <b>LESS</b>   |   |                        |
| 210000000   | Establishment Expenses  | 2,627,151.00           |
| 220000000   | Administrative Expenses   | 1,915,130.00           |
| 230000000   | Operations & Maintenance  | 4,391,843.00           |
| 240000000   | Interest & Finance Charges  | 1,578.00               |
| 250000000   | Decentralised Plan Programme - Productive Sector                            | 14,525,294.00          |
| 251000000   | Decentralised Plan Programme - Service Sector                               | 28,103,336.00          |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                        | 10,109,884.00          |
| 253000000   | Decentralised Plan Programme - Projects not included in Sector Division     | 7,567,274.00           |
| 254000000   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 270,000.00             |
| 255000000   | Maintenance Projects  | 25,351,244.00          |
| 256000000   | Other Revenue Grants and Funds - Revenue Expenses                           | 36,573.00              |
| 280000000   | Prior Period Item   | (14,455.00)            |
| 431000000   | Sundry Debtors (Receivables)  | (7,594,025.00)         |
| 450000000   | Cash and Bank balance   | (12,263,631.00)        |
|   |   | <b>75,027,196.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>34,666,298.00</b>   |
| <b>(B) - INVESTING ACTIVITIES</b>                           |   |                        |
| <b>ADD</b>  |   |                        |
| 320000000   | Grants, Funds & Contributions for Specific Purposes                         | 8,197,595.00           |
| 330000000   | Secured Loans   | 880,000.00             |
| 340000000   | Deposits Received   | 153,253.00             |
| 350000000   | Other Liabilities   | (11,787,937.00)        |
|   |   | <b>(2,557,089.00)</b>  |
| <b>LESS</b>   |   |                        |
| 410000000   | Fixed Assets  | 13,426,160.00          |
| 412000000   | Capital Work In Progress  | 7,002,731.00           |
|   |   | <b>20,428,891.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |   | <b>(22,985,980.00)</b> |
| <b>(C) - FINANCING ACTIVITIES</b>                           |   |                        |
| <b>LESS</b>   |   |                        |
| 460000000   | Loans, Advances and Deposits  | 3,136,118.00           |
|   |   | <b>3,136,118.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |   | <b>(3,136,118.00)</b>  |
| <b>GRAND TOTAL (A+B+C)</b>                                  |   | <b>8,544,200.00</b>    |

| Account Head Code  | Account Head          | Amount                                    |
|--|-----------------------|---|
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>       |                       |   |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (28,887,878.00)<br><b>(28,887,878.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>28,887,878.00</b>                      |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |   |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (27,260,782.00)<br><b>(27,260,782.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>27,260,782.00</b>                      |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>(1,627,096.00)</b>                     |

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