

Varandarapilly Gramapanchayat CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,742,135.00
130000000	Rental Income from Panchayat Properties	415,857.00
140000000	Fees & User Charges	738,948.00
150000000	Sale & Hire Charges	454,838.00
160000000	Revenue Grants, Funds, Contributions & Compensations	63,200,540.00
171000000	Interest Earned	870,440.00
180000000	Other Income	17,830.00
		68,440,588.00
LESS		
210000000	Establishment Expenses	3,721,584.00
220000000	Administrative Expenses	1,426,389.00
230000000	Operations & Maintenance	2,719,302.00
240000000	Interest & Finance Charges	1,589.00
250000000	Decentralised Plan Programme - Productive Sector	7,407,526.00
251000000	Decentralised Plan Programme - Service Sector	21,735,120.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,441,211.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,287,557.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	249,840.00
255000000	Maintenance Projects	12,937,245.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	199,984.00
280000000	Prior Period Item	(11,620.00)
431000000	Sundry Debtors (Receivables)	(7,177,567.00)
440000000	Pre-paid Expenses	5,000,000.00
450000000	Cash and Bank balance	8,372,472.00
		60,310,632.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,129,956.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	5,930,089.00
330000000	Secured Loans	5,040,000.00
340000000	Deposits Received	(60,671.00)
350000000	Other Liabilities	(10,867,766.00)
		41,652.00
LESS		
410000000	Fixed Assets	7,884,883.00
411000000	Accumulated Depreciation	550.00
412000000	Capital Work In Progress	1,120,936.00
430000000	Stock-in-hand	129,100.00
		9,135,469.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(9,093,817.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,533,435.00
		4,533,435.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,533,435.00)
GRAND TOTAL (A+B+C)		(5,497,296.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(28,119,396.00)
		(28,119,396.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28,119,396.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(28,887,878.00)
		(28,887,878.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28,887,878.00
Net increase/ (decrease) in cash and cash equivalents		768,482.00

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