

**Varandarapilly Gramapanchayat**  
**CASH FLOW STATEMENT**

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2,387,985.00
130000000	Rental Income from Panchayat Properties	408,000.00
140000000	Fees & User Charges	527,030.00
150000000	Sale & Hire Charges	299,458.00
160000000	Revenue Grants, Funds, Contributions & Compensations	87,065,104.00
171000000	Interest Earned	520,227.00
180000000	Other Income	9,290.00
		<b>91,217,094.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,212,893.00
220000000	Administrative Expenses	1,985,397.00
230000000	Operations & Maintenance	4,868,483.00
240000000	Interest & Finance Charges	1,360.00
250000000	Decentralised Plan Programme - Productive Sector	10,825,371.00
251000000	Decentralised Plan Programme - Service Sector	30,168,959.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,575,885.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	556,094.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	499,120.00
255000000	Maintenance Projects	29,221,349.00
260000000	Grants, Contributions and Compensations from Own Fund	500,000.00
280000000	Prior Period Item	(142,777.00)
431000000	Sundry Debtors (Receivables)	(25,099,442.00)
440000000	Pre-paid Expenses	3,821,649.00
450000000	Cash and Bank balance	12,234,069.00
		<b>81,228,410.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>9,988,684.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	5,134,477.00
330000000	Secured Loans	3,821,649.00
340000000	Deposits Received	(7,880.00)
350000000	Other Liabilities	(8,377,319.00)
		<b>570,927.00</b>
<b>LESS</b>		
410000000	Fixed Assets	5,839,491.00
412000000	Capital Work In Progress	500,000.00
430000000	Stock-in-hand	274,980.00
		<b>6,614,471.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(6,043,544.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,008,068.00
		<b>1,008,068.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,008,068.00)</b>

Account Head Code	Account Head	Amount
<b>GRAND TOTAL (A+B+C)</b>		<b>2,937,072.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(13,753,604.00)
		<b>(13,753,604.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>13,753,604.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(28,119,396.00)
		<b>(28,119,396.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>28,119,396.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>14,365,792.00</b>

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