

VENGANOOR GRAMA PANCHAYAT CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,377,040.00
140000000	Fees & User Charges	1,155,796.00
150000000	Sale & Hire Charges	218,784.00
160000000	Revenue Grants, Funds, Contributions & Compensations	79,010,559.00
171000000	Interest Earned	537,008.00
180000000	Other Income	3,772.00
		82,302,959.00
LESS		
210000000	Establishment Expenses	3,575,521.00
220000000	Administrative Expenses	1,549,264.00
230000000	Operations & Maintenance	6,104,570.00
240000000	Interest & Finance Charges	5,429.00
250000000	Decentralised Plan Programme - Productive Sector	5,260,272.00
251000000	Decentralised Plan Programme - Service Sector	25,053,916.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,058,610.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,166,986.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	955,120.00
255000000	Maintenance Projects	16,953,087.00
260000000	Grants, Contributions and Compensations from Own Fund	43,000.00
280000000	Prior Period Item	(507,266.00)
431000000	Sundry Debtors (Receivables)	(10,314,594.00)
440000000	Pre-paid Expenses	21,614,862.00
450000000	Cash and Bank balance	29,662,991.00
		105,181,768.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(22,878,809.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,717,749.00
330000000	Secured Loans	21,640,000.00
340000000	Deposits Received	89,276.00
350000000	Other Liabilities	(7,163,261.00)
		23,283,764.00
LESS		
410000000	Fixed Assets	9,323,422.00
412000000	Capital Work In Progress	57,946.00
		9,381,368.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13,902,396.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	15,271,793.00
		15,271,793.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(15,271,793.00)
GRAND TOTAL (A+B+C)		(24,248,206.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(9,824,298.00) (9,824,298.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9,824,298.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(15,853,302.00) (15,853,302.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15,853,302.00
Net increase/ (decrease) in cash and cash equivalents		6,029,004.00

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