Mathilakam Block Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	(6,178.00)
140000000	Fees & User Charges	885,041.00
150000000	Sale & Hire Charges	284,907.00
160000000	Revenue Grants, Funds, Contributions & Compensations	14,142,445.00
170000000	Income from Investments	15,621.00
171000000	Interest Earned	891,142.00
180000000	Other Income	17,000.00
		16,229,978.00
LESS		
210000000	Establishment Expenses	2,787,083.00
220000000	Administrative Expenses	10,926,870.00
230000000	Operations & Maintenance	421,986.00
251000000	Decentralised Plan Programme - Service Sector	8,959,472.00
255000000	Maintenance Projects	687,477.00
280000000	Prior Period Item	23,967.00
431000000	Sundry Debtors (Receivables)	(423,882.00)
450000000	Cash and Bank balance	(530,994.00)
		22,851,979.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(6,622,001.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	140,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	22,325,036.00
340000000	Deposits Received	25,969.00
350000000	Other Liabilities	(6,638,294.00)
		15,852,711.00
LESS		
412000000	Capital Work In Progress	381,441.00
		381,441.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15,471,270.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(261,145.00)
		(261,145.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**261,145.00**
GRAND TOTAL (A+B+C)		**9,110,414.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,811,595.00)
		(27,811,595.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**27,811,595.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(36,306,576.00)

Account Head Code	Account Head	Amount
		(36,306,576.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36,306,576.00

Net increase/ (decrease) in cash and cash equivalents **8,494,981.00**

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