**Manickal**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2020 to 31-03-2021**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 12724639 |
| 130000000 | Rental Income from Panchayat Properties | 446140 |
| 140000000 | Fees & User Charges | 3309594 |
| 150000000 | Sales & Hire Charges | 56584 |
| 160000000 | Revenue Grants, Contributions & Compensation | 286674704 |
| 171000000 | Interest Earned | 430430 |
| 180000000 | Other Income | 35457 |
| 190000000 | Prior Period Income | -500141 |
| | | **303177407.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 14388269 |
| 220000000 | Administrative Expenses | 2304018 |
| 230000000 | Operations & Maintenance | 6115043 |
| 240000000 | Interest & Finance Charges | 11307 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 9269082 |
| 251000000 | Decentralised Plan Programme - Service Sector | 50586868 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 29119912 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 75870000 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 103970440 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1848062 |
| 272000000 | Depreciation | 5298201 |
| 290000000 | Prior Period Expenditure | 914941 |
| 431000000 | Sundry Debtors (Receivables) | 25048517 |
| 450000000 | Cash and Bank Balance | -24147961 |
| | | **300596699.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **2580708.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 310000000 | Panchayat (General) Fund | 691143 |
| 312000000 | Reserves | 6806155 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 305292 |
| 330000000 | Secured Loans | 1130667 |
| 340000000 | Deposits Received | 75018 |
| 350000000 | Other Liabilities | 427001 |
| | | **9435276.00** |
| **LESS** | | |
| 410000000 | Fixed Assets | 309273 |
| 412000000 | Capital Work-in-Progress | 798817 |
| | | **1108090.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **8327186.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 7352383 |

**Manickal**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2020 to 31-03-2021**

| Account Head Code | Account Head | Amount |
|---|---|---|
| | | **7352383.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **7352383.00** |
| **GRANT TOTAL ( A+B+C)** | | **18260277.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 48477785 |
| | | **48477785.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **48477785.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 24329824 |
| | | **24329824.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **24329824.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **-24147961.00** |