Manickal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10347435
130000000	Rental Income from Panchayat Properties	208739
140000000	Fees & User Charges	1545843
150000000	Sales & Hire Charges	442055
160000000	Revenue Grants, Contributions & Compensation	269820011
170000000	Income from Investments	87
171000000	Interest Earned	646117
180000000	Other Income	5774520
190000000	Prior Period Income	-2850132
		571869350.00
LESS		
210000000	Establishment Expenses	18902842
220000000	Administrative Expenses	1990642
230000000	Operations & Maintenance	4478862
240000000	Interest & Finance Charges	192873
250000000	Decentralised Plan Programme - Productive Sector	3813528
251000000	Decentralised Plan Programme - Service Sector	49985499
252000000	Decentralised Plan Programme - Infrastructure Sector	24947468
253000000	Decentralised Plan Programme - Projects not included in Sector Division	63186270
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	111187120
256000000	Other Revenue Grants and Funds - Revenue Expenses	212413
272000000	Depreciation	5055306
431000000	Sundry Debtors (Receivables)	-2966742
450000000	Cash and Bank Balance	2836258
		567644678.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4224672.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11305
312000000	Reserves	-333467

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2941357
330000000	Secured Loans	-5878667
340000000	Deposits Received	285476
341000000	Deposit works	216567
350000000	Other Liabilities	2330913
		-853032.00
LESS		
412000000	Capital Work-in-Progress	-81057
		-162114.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-690918.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2476202
		4952404.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**4952404.00**
GRANT TOTAL (A+B+C)		**8486158.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24329824
		24329824.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24329824.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27166082
		27166082.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27166082.00**
Net increase /(decrease) in cash and cash equivalents		**2836258.00**