Moonilavu Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	470,910.00
130000000	Rental Income from Panchayat Properties	7,400.00
140000000	Fees & User Charges	108,017.00
150000000	Sale & Hire Charges	277,631.00
160000000	Revenue Grants, Funds, Contributions & Compensations	44,326,823.00
171000000	Interest Earned	30,055.00
180000000	Other Income	64,181.00
		45,285,017.00
LESS		
210000000	Establishment Expenses	2,477,635.00
220000000	Administrative Expenses	954,528.00
230000000	Operations & Maintenance	221,710.00
240000000	Interest & Finance Charges	338.00
250000000	Decentralised Plan Programme - Productive Sector	5,693,070.00
251000000	Decentralised Plan Programme - Service Sector	18,250,826.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,536,008.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	284,860.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	3,960.00
255000000	Maintenance Projects	11,859,427.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	211,470.00
280000000	Prior Period Item	10,584.00
431000000	Sundry Debtors (Receivables)	(115,550.00)
450000000	Cash and Bank balance	394,485.00
		44,783,351.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**501,666.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,666,848.00
340000000	Deposits Received	(17,920.00)
350000000	Other Liabilities	(4,644,719.00)
		8,004,209.00
LESS		
410000000	Fixed Assets	4,920,871.00
412000000	Capital Work In Progress	2,873,943.00
		7,794,814.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**209,395.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	42,848.00
		42,848.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(42,848.00)**
GRAND TOTAL (A+B+C)		**668,213.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(3,679,525.00)
		(3,679,525.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**3,679,525.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(4,157,964.00)
		(4,157,964.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**4,157,964.00**
Net increase/ (decrease) in cash and cash equivalents		**478,439.00**

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