Moonnilavu

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	**Account Head**	**Amount**
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1953728
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	363069
150000000	Sales & Hire Charges	293562
160000000	Revenue Grants, Contributions & Compensation	59235482
171000000	Interest Earned	18232
180000000	Other Income	66777
190000000	Prior Period Income	65792
		61997642.00
LESS		
210000000	Establishment Expenses	8331045
220000000	Administrative Expenses	412398
230000000	Operations & Maintenance	671709
240000000	Interest & Finance Charges	616
250000000	Decentralised Plan Programme - Productive Sector	3338094
251000000	Decentralised Plan Programme - Service Sector	13544068
252000000	Decentralised Plan Programme - Infrastructure Sector	8746925
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13403947
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	13336400
256000000	Other Revenue Grants and Funds - Revenue Expenses	950958
272000000	Depreciation	3442867
290000000	Prior Period Expenditure	68263
431000000	Sundry Debtors (Receivables)	-2294343
450000000	Cash and Bank Balance	3047851
		67000798.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5003156.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5599600
320000000	Grants, Funds and Contributions for specific purposes	1648118
330000000	Secured Loans	-1801072
340000000	Deposits Received	-11767
350000000	Other Liabilities	-387294
		5047585.00
LESS		
412000000	Capital Work-in-Progress	-96452

Digitally signed by M SAU
Date: 2023.07.07 15:01:57
Reason: Approval
Location: Kerala

Moonnilavu

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	**Account Head**	**Amount**
		-96452.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5144037.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2394728
		2394728.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2394728.00**
GRANT TOTAL (A+B+C)		**2535609.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6061185
		6061185.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**6061185.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9109036
		9109036.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**9109036.00**
Net increase /(decrease) in cash and cash equivalents		**3047851.00**