

Moonilavu Grama 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	451,030.00
130000000	Rental Income from Panchayat Properties	2,000.00
140000000	Fees & User Charges	173,482.00
150000000	Sale & Hire Charges	327,316.00
160000000	Revenue Grants, Funds, Contributions & Compensations	36,193,161.00
171000000	Interest Earned	79,184.00
180000000	Other Income	7,125.00
		37,233,298.00
LESS		
210000000	Establishment Expenses	2,140,764.00
220000000	Administrative Expenses	308,384.00
230000000	Operations & Maintenance	212,688.00
240000000	Interest & Finance Charges	601.00
250000000	Decentralised Plan Programme - Productive Sector	4,174,954.00
251000000	Decentralised Plan Programme - Service Sector	12,336,754.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,370,813.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	752,802.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	9,360.00
255000000	Maintenance Projects	9,121,942.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	134,890.00
280000000	Prior Period Item	201,331.00
431000000	Sundry Debtors (Receivables)	2,265,054.00
450000000	Cash and Bank balance	(1,093,261.00)
		32,937,076.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4,296,222.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,961,403.00
340000000	Deposits Received	39,847.00
350000000	Other Liabilities	(5,363,811.00)
		4,637,439.00
LESS		
410000000	Fixed Assets	2,028,405.00
412000000	Capital Work In Progress	1,904,672.00
		3,933,077.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		704,362.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,593,713.00
		1,593,713.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,593,713.00)
GRAND TOTAL (A+B+C)		3,406,871.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(4,157,964.00)
		(4,157,964.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		4,157,964.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,061,185.00)
		(6,061,185.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6,061,185.00
Net increase/ (decrease) in cash and cash equivalents		1,903,221.00

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