Nenmeni 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	1,533,100.00
130000000	Rental Income from Panchayat Properties	700.00
140000000	Fees & User Charges	1,018,172.00
150000000	Sale & Hire Charges	141,916.00
160000000	Revenue Grants, Funds, Contributions & Compensations	132,974,725.00
170000000	Income from Investments	62,944.00
171000000	Interest Earned	1,360,656.00
180000000	Other Income	26,447.00
		137,118,660.00
LESS		
210000000	Establishment Expenses	1,786,696.00
220000000	Administrative Expenses	1,229,856.00
230000000	Operations & Maintenance	1,067,158.00
240000000	Interest & Finance Charges	2,501,346.00
250000000	Decentralised Plan Programme - Productive Sector	16,320,547.00
251000000	Decentralised Plan Programme - Service Sector	61,058,016.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,362,067.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,041,020.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	765,000.00
255000000	Maintenance Projects	18,673,747.00
260000000	Grants, Contributions and Compensations from Own Fund	25,000.00
280000000	Prior Period Item	175,467.00
431000000	Sundry Debtors (Receivables)	31,789,594.00
440000000	Pre-paid Expenses	7,280,000.00
450000000	Cash and Bank balance	8,341,389.00
		164,416,903.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(27,298,243.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4,630.00
320000000	Grants, Funds & Contributions for Specific Purposes	12,998,235.00
330000000	Secured Loans	4,480,000.00
340000000	Deposits Received	78,489.00
350000000	Other Liabilities	(9,029,450.00)
		8,531,904.00
LESS		
410000000	Fixed Assets	6,963,881.00
412000000	Capital Work In Progress	23,532,391.00
420000000	Investments	(844,966.00)
		29,651,306.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(21,119,402.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,447,324.00

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Date: 2021.06.15 16:23:03 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
		2,447,324.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,447,324.00)**
GRAND TOTAL (A+B+C)		**(50,864,969.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(86,478,275.00)
		(86,478,275.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**86,478,275.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(53,172,079.00)
		(53,172,079.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**53,172,079.00**
Net increase/ (decrease) in cash and cash equivalents		**(33,306,196.00)**

Software Support:Information Kerala Mission