

Kasaragod District Panchayat CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	(20,600.00)
130000000	Rental Income from Panchayat Properties	134,690.00
140000000	Fees & User Charges	156,140.00
150000000	Sale & Hire Charges	9,365,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	34,381,993.00
171000000	Interest Earned	5,986,085.00
180000000	Other Income	10.00
		50,003,850.00
LESS		
210000000	Establishment Expenses	1,749,642.00
220000000	Administrative Expenses	1,568,454.00
230000000	Operations & Maintenance	6,005,325.00
240000000	Interest & Finance Charges	335.00
250000000	Decentralised Plan Programme - Productive Sector	17,311,186.00
251000000	Decentralised Plan Programme - Service Sector	169,654,804.00
252000000	Decentralised Plan Programme - Infrastructure Sector	29,972,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	517,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	12,398,829.00
255000000	Maintenance Projects	149,192,132.00
280000000	Prior Period Item	102,074.00
431000000	Sundry Debtors (Receivables)	(1,145,040.00)
450000000	Cash and Bank balance	7,332,215.00
		394,659,724.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(344,655,874.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	164,129,343.00
340000000	Deposits Received	863,933.00
350000000	Other Liabilities	(6,042,475.00)
		158,950,801.00
LESS		
410000000	Fixed Assets	117,031,027.00
411000000	Accumulated Depreciation	387,875.00
412000000	Capital Work In Progress	27,602,943.00
		145,021,845.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13,928,956.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	132,000.00
		132,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(132,000.00)
GRAND TOTAL (A+B+C)		(330,858,918.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(464,111,464.00)
		(464,111,464.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		464,111,464.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(211,319,738.00)
		(211,319,738.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		211,319,738.00
Net increase/ (decrease) in cash and cash equivalents		(252,791,726.00)

Software Support:Information Kerala Mission