

Kasaragod District Panchayat CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	7,800.00
140000000	Fees & User Charges	824,468.00
150000000	Sale & Hire Charges	4,836,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	41,970,676.00
171000000	Interest Earned	5,269,494.00
180000000	Other Income	55,000.00
		52,964,416.00
LESS		
210000000	Establishment Expenses	2,719,976.00
220000000	Administrative Expenses	3,355,008.00
230000000	Operations & Maintenance	36,792,501.00
240000000	Interest & Finance Charges	2,343.00
250000000	Decentralised Plan Programme - Productive Sector	11,369,361.00
251000000	Decentralised Plan Programme - Service Sector	72,606,939.00
252000000	Decentralised Plan Programme - Infrastructure Sector	19,534,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	412,188.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	17,379,227.00
255000000	Maintenance Projects	113,417,015.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	0.00
280000000	Prior Period Item	344,698.00
431000000	Sundry Debtors (Receivables)	(1,162,659.00)
450000000	Cash and Bank balance	8,271,759.00
		285,042,521.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(232,078,105.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	263,465,940.00
340000000	Deposits Received	(530,519.00)
350000000	Other Liabilities	(9,309,756.00)
		253,625,665.00
LESS		
410000000	Fixed Assets	137,947,586.00
412000000	Capital Work In Progress	27,510,525.00
		165,458,111.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		88,167,554.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(236,850.00)
		(236,850.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		236,850.00
GRAND TOTAL (A+B+C)		(143,673,701.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(211,319,738.00)

Account Head Code	Account Head	Amount
		(211,319,738.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		211,319,738.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(252,310,153.00)
		(252,310,153.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		252,310,153.00
Net increase/ (decrease) in cash and cash equivalents		40,990,415.00

Software Support:Information Kerala Mission