

Kasaragod District Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	23,055.00
140000000	Fees & User Charges	4,951,426.00
150000000	Sale & Hire Charges	7,395,330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	457,348,369.00
170000000	Income from Investments	182.00
171000000	Interest Earned	2,081,510.00
180000000	Other Income	2,724,906.00
		474,524,778.00
LESS		
210000000	Establishment Expenses	3,164,657.00
220000000	Administrative Expenses	4,551,526.00
230000000	Operations & Maintenance	864,753.00
240000000	Interest & Finance Charges	4,677.00
250000000	Decentralised Plan Programme - Productive Sector	38,190,106.00
251000000	Decentralised Plan Programme - Service Sector	133,136,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,911,440.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,171,779.00
255000000	Maintenance Projects	124,502,518.00
280000000	Prior Period Item	(17,867.00)
431000000	Sundry Debtors (Receivables)	136,650,270.00
450000000	Cash and Bank balance	13,731,444.00
		458,862,031.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15,662,747.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	(11,909,800.00)
340000000	Deposits Received	(1,163,122.00)
350000000	Other Liabilities	(10,590,335.00)
		(23,663,257.00)
LESS		
410000000	Fixed Assets	144,560,723.00
412000000	Capital Work In Progress	16,431,151.00
		160,991,874.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(184,655,131.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	51,658,084.00
		51,658,084.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(51,658,084.00)
GRAND TOTAL (A+B+C)		(220,650,468.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(252,310,153.00)
		(252,310,153.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		252,310,153.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(174,730,420.00)
		(174,730,420.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		174,730,420.00
Net increase/ (decrease) in cash and cash equivalents		(77,579,733.00)

Software Support:Information Kerala Mission