

Kasaragod District Panchayat CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	1,791,941.00
150000000	Sale & Hire Charges	8,201,641.00
151000000	Receipts from Transferred Institutions	10,705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	541,088,710.00
171000000	Interest Earned	2,420,229.00
180000000	Other Income	410,272.00
		553,923,498.00
LESS		
210000000	Establishment Expenses	3,635,336.00
220000000	Administrative Expenses	836,684.00
230000000	Operations & Maintenance	2,450,812.00
240000000	Interest & Finance Charges	2,727.00
250000000	Decentralised Plan Programme - Productive Sector	42,378,508.00
251000000	Decentralised Plan Programme - Service Sector	141,068,261.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,947,425.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14,043,400.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	625,707.00
255000000	Maintenance Projects	148,103,599.00
260000000	Grants, Contributions and Compensations from Own Fund	700,000.00
280000000	Prior Period Item	2,261,670.00
431000000	Sundry Debtors (Receivables)	(138,759,713.00)
450000000	Cash and Bank balance	5,930,356.00
		229,224,772.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		324,698,726.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,308,304.00
340000000	Deposits Received	1,720,184.00
350000000	Other Liabilities	(10,994,827.00)
		(6,966,339.00)
LESS		
410000000	Fixed Assets	142,654,064.00
412000000	Capital Work In Progress	53,419,868.00
		196,073,932.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(203,040,271.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	24,839,876.00
		24,839,876.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(24,839,876.00)
GRAND TOTAL (A+B+C)		96,818,579.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(174,730,420.00)

Account Head Code	Account Head	Amount
		(174,730,420.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		174,730,420.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(285,593,790.00)
		(285,593,790.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		285,593,790.00
Net increase/ (decrease) in cash and cash equivalents		110,863,370.00

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