

## Kasaragod District Panchayat CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
130000000	Rental Income from Panchayat Properties	35,238.00
140000000	Fees & User Charges	1,354,358.00
150000000	Sale & Hire Charges	8,607,423.00
160000000	Revenue Grants, Funds, Contributions & Compensations	329,578,513.00
171000000	Interest Earned	2,089,733.00
180000000	Other Income	88,874.00
		<b>341,754,139.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	4,701,035.00
220000000	Administrative Expenses	1,330,067.00
230000000	Operations & Maintenance	1,164,085.00
240000000	Interest & Finance Charges	3,700.00
250000000	Decentralised Plan Programme - Productive Sector	16,062,929.00
251000000	Decentralised Plan Programme - Service Sector	83,780,576.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,456,055.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	8,299,900.00
255000000	Maintenance Projects	58,628,161.00
260000000	Grants, Contributions and Compensations from Own Fund	1,040,000.00
280000000	Prior Period Item	(115,112.00)
431000000	Sundry Debtors (Receivables)	(617,478.00)
450000000	Cash and Bank balance	2,390,513.00
		<b>180,124,431.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>161,629,708.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	5,791,828.00
340000000	Deposits Received	213,295.00
350000000	Other Liabilities	(10,359,645.00)
		<b>(4,354,522.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	66,999,603.00
412000000	Capital Work In Progress	92,501,392.00
		<b>159,500,995.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(163,855,517.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	4,981,773.00
		<b>4,981,773.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(4,981,773.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(7,207,582.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(285,593,790.00)
		<b>(285,593,790.00)</b>

Account Head Code	Account Head	Amount
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>285,593,790.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(284,156,434.00)
		<b>(284,156,434.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>284,156,434.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(1,437,356.00)</b>

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