

KOLLAM 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	162,575.00
140000000	Fees & User Charges	1,228,928.00
150000000	Sale & Hire Charges	557,081.00
151000000	Receipts from Transferred Institutions	45,020,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	47,676,827.00
171000000	Interest Earned	1,289,315.00
180000000	Other Income	49,438.00
		95,984,224.00
LESS		
210000000	Establishment Expenses	7,456,099.00
220000000	Administrative Expenses	2,975,261.00
230000000	Operations & Maintenance	2,227,595.00
240000000	Interest & Finance Charges	20,338.00
250000000	Decentralised Plan Programme - Productive Sector	35,938,894.00
251000000	Decentralised Plan Programme - Service Sector	255,432,063.00
252000000	Decentralised Plan Programme - Infrastructure Sector	36,653,564.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,249,962.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	54,563,198.00
255000000	Maintenance Projects	77,161,732.00
280000000	Prior Period Item	1,777,037.00
431000000	Sundry Debtors (Receivables)	(1,079,323.00)
450000000	Cash and Bank balance	(34,309,153.00)
		443,067,267.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(347,083,043.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	353,061,796.00
340000000	Deposits Received	(2,118,282.00)
350000000	Other Liabilities	(9,859,512.00)
		341,084,002.00
LESS		
410000000	Fixed Assets	20,896,388.00
412000000	Capital Work In Progress	300,000.00
		21,196,388.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		319,887,614.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(5,871,172.00)
		(5,871,172.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5,871,172.00
GRAND TOTAL (A+B+C)		(21,324,257.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(165,594,395.00)

Account Head Code	Account Head	Amount
		(165,594,395.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		165,594,395.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(199,903,548.00)
		(199,903,548.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		199,903,548.00
Net increase/ (decrease) in cash and cash equivalents		34,309,153.00

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