

KOLLAM DISTRICT PANCHAYAT CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	89,920.00
140000000	Fees & User Charges	956,377.00
150000000	Sale & Hire Charges	1,324,965.00
151000000	Receipts from Transferred Institutions	45,348,591.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,654,688.00
171000000	Interest Earned	1,324,722.00
180000000	Other Income	71,848.00
		92,771,111.00
LESS		
210000000	Establishment Expenses	3,513,090.00
220000000	Administrative Expenses	4,209,390.00
230000000	Operations & Maintenance	549,866.00
240000000	Interest & Finance Charges	70,439.00
250000000	Decentralised Plan Programme - Productive Sector	23,494,375.00
251000000	Decentralised Plan Programme - Service Sector	139,263,330.00
252000000	Decentralised Plan Programme - Infrastructure Sector	40,087,783.00
253000000	Decentralised Plan Programme - Projects not included in Sect	3,926,854.00
254000000	Expenditures of Transferred Institutions and State Sponsored	18,213,309.00
255000000	Maintenance Projects	316,012,062.00
280000000	Prior Period Item	8,792,852.00
431000000	Sundry Debtors (Receivables)	(458,870.00)
450000000	Cash and Bank balance	284,957,400.00
		842,631,880.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(749,860,769.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	379,863,092.00
340000000	Deposits Received	2,084,480.00
350000000	Other Liabilities	(11,884,732.00)
		370,062,840.00
LESS		
410000000	Fixed Assets	216,677,005.00
412000000	Capital Work In Progress	100,847,713.00
420000000	Investments	4,100,000.00
		321,624,718.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		48,438,122.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	6,800,139.00
		6,800,139.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(6,800,139.00)
GRAND TOTAL (A+B+C)		(708,222,786.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(450,551,795.00)
		(450,551,795.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		450,551,795.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(165,594,395.00)
		(165,594,395.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		165,594,395.00
Net increase/ (decrease) in cash and cash equivalents		(284,957,400.00)

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