

**KOLLAM DISTRICT PANCHAYAT
CASH FLOW STATEMENT**

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	93,700.00
140000000	Fees & User Charges	631,413.00
150000000	Sale & Hire Charges	2,775,482.00
151000000	Receipts from Transferred Institutions	49,014,294.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,679,186.00
170000000	Income from Investments	101,052.00
171000000	Interest Earned	1,095,913.00
180000000	Other Income	40,473.00
		85,431,513.00
LESS		
210000000	Establishment Expenses	3,397,010.00
220000000	Administrative Expenses	7,831,907.00
230000000	Operations & Maintenance	1,721,156.00
240000000	Interest & Finance Charges	715.00
250000000	Decentralised Plan Programme - Productive Sector	38,816,217.00
251000000	Decentralised Plan Programme - Service Sector	229,112,145.00
252000000	Decentralised Plan Programme - Infrastructure Sector	18,164,814.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,879,973.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	9,516,795.00
255000000	Maintenance Projects	168,473,417.00
280000000	Prior Period Item	10,749,600.00
431000000	Sundry Debtors (Receivables)	(561,942.00)
450000000	Cash and Bank balance	(66,087,028.00)
		424,014,779.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(338,583,266.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	545,122,288.00
340000000	Deposits Received	(33,502,672.00)
350000000	Other Liabilities	(10,025,280.00)
		501,594,336.00
LESS		
410000000	Fixed Assets	165,824,075.00
412000000	Capital Work In Progress	76,806,690.00
420000000	Investments	2,900,000.00
		245,530,765.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		256,063,571.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,117,728.00
		4,117,728.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,117,728.00)
GRAND TOTAL (A+B+C)		(86,637,423.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(384,464,767.00)
		(384,464,767.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		384,464,767.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(450,551,795.00)
		(450,551,795.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		450,551,795.00
Net increase/ (decrease) in cash and cash equivalents		66,087,028.00

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