

Kozhikode District Panchayat CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	436,070.00
140000000	Fees & User Charges	2,818,565.00
150000000	Sale & Hire Charges	18,144,952.00
151000000	Receipts from Transferred Institutions	740,012.00
160000000	Revenue Grants, Funds, Contributions & Compensations	961,466,924.00
171000000	Interest Earned	231,379.00
180000000	Other Income	81,822.00
		983,919,724.00
LESS		
210000000	Establishment Expenses	8,173,344.00
220000000	Administrative Expenses	1,895,379.00
230000000	Operations & Maintenance	1,223,651.00
240000000	Interest & Finance Charges	9,281.00
250000000	Decentralised Plan Programme - Productive Sector	70,401,125.00
251000000	Decentralised Plan Programme - Service Sector	230,623,335.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,175,420.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15,845,717.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	21,341,538.00
255000000	Maintenance Projects	372,967,564.00
260000000	Grants, Contributions and Compensations from Own Fund	10,000,000.00
280000000	Prior Period Item	854,758.00
431000000	Sundry Debtors (Receivables)	169,212,498.00
450000000	Cash and Bank balance	(2,867,538.00)
		911,856,072.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		72,063,652.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	136,316,140.00
340000000	Deposits Received	(4,103,359.00)
350000000	Other Liabilities	(50,947,915.00)
360000000	Provisions	1,118,340.00
		82,383,206.00
LESS		
410000000	Fixed Assets	53,062,755.00
412000000	Capital Work In Progress	61,607,667.00
420000000	Investments	1,417,107.00
430000000	Stock-in-hand	3,249,789.00
		119,337,318.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(36,954,112.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	7,085,787.00
		7,085,787.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(7,085,787.00)

Account Head Code	Account Head	Amount
GRAND TOTAL (A+B+C)		28,023,753.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(33,201,177.00)
		(33,201,177.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33,201,177.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(68,602,935.00)
		(68,602,935.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68,602,935.00
Net increase/ (decrease) in cash and cash equivalents		35,401,758.00

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