

Thiruvananthapuram DP CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	750.00
130000000	Rental Income from Panchayat Properties	118,921.00
140000000	Fees & User Charges	1,066,143.00
150000000	Sale & Hire Charges	2,024,349.00
151000000	Receipts from Transferred Institutions	59,437,448.00
160000000	Revenue Grants, Funds, Contributions & Compensations	614,420,893.00
171000000	Interest Earned	1,768,048.00
180000000	Other Income	5,487,980.00
		684,324,532.00
LESS		
210000000	Establishment Expenses	6,592,094.00
220000000	Administrative Expenses	10,921,274.00
230000000	Operations & Maintenance	19,876,663.00
240000000	Interest & Finance Charges	3,049.00
250000000	Decentralised Plan Programme - Productive Sector	78,578,442.00
251000000	Decentralised Plan Programme - Service Sector	237,758,946.00
252000000	Decentralised Plan Programme - Infrastructure Sector	33,623,557.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	5,809,579.00
255000000	Maintenance Projects	155,709,122.00
270000000	Provisions and Write off	(44,100.00)
280000000	Prior Period Item	169,353.00
431000000	Sundry Debtors (Receivables)	(604,260.00)
450000000	Cash and Bank balance	(3,616,887.00)
		544,776,832.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		139,547,700.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	4,387,536.00
330000000	Secured Loans	(8,590,166.00)
340000000	Deposits Received	449,142.00
350000000	Other Liabilities	(10,996,403.00)
		(14,747,391.00)
LESS		
410000000	Fixed Assets	97,995,479.00
412000000	Capital Work In Progress	78,136,163.00
		176,131,642.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(190,879,033.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	5,565,889.00
		5,565,889.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(5,565,889.00)
GRAND TOTAL (A+B+C)		(56,897,222.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(259,416,196.93) (259,416,196.93)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		259,416,196.93
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(196,504,785.93) (196,504,785.93)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		196,504,785.93
Net increase/ (decrease) in cash and cash equivalents		(62,911,411.00)

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