

Thiruvananthapuram DP CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	750.00
130000000	Rental Income from Panchayat Properties	36,580.00
140000000	Fees & User Charges	4,041,522.00
150000000	Sale & Hire Charges	13,680,738.00
151000000	Receipts from Transferred Institutions	58,475,501.00
160000000	Revenue Grants, Funds, Contributions & Compensations	1,475,334,730.00
171000000	Interest Earned	821,012.00
180000000	Other Income	3,563,671.00
		1,555,954,504.00
LESS		
210000000	Establishment Expenses	5,890,011.00
220000000	Administrative Expenses	23,850,965.00
230000000	Operations & Maintenance	1,657,730.00
240000000	Interest & Finance Charges	4,046.00
250000000	Decentralised Plan Programme - Productive Sector	158,353,645.00
251000000	Decentralised Plan Programme - Service Sector	322,017,747.00
252000000	Decentralised Plan Programme - Infrastructure Sector	148,142,730.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,194,272.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	305,967.00
255000000	Maintenance Projects	462,118,075.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	800,000.00
280000000	Prior Period Item	2,001,573.00
431000000	Sundry Debtors (Receivables)	50,073,933.00
450000000	Cash and Bank balance	(1,838,592.00)
		1,174,572,102.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		381,382,402.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	21,766,046.00
330000000	Secured Loans	(100,000.00)
340000000	Deposits Received	5,285,198.00
350000000	Other Liabilities	(10,242,736.00)
		16,708,508.00
LESS		
410000000	Fixed Assets	195,380,752.00
412000000	Capital Work In Progress	351,793,529.00
		547,174,281.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(530,465,773.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	13,115,335.00
		13,115,335.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(13,115,335.00)
GRAND TOTAL (A+B+C)		(162,198,706.00)

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(196,504,785.93) (196,504,785.93)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		196,504,785.93
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(56,102,344.93) (56,102,344.93)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		56,102,344.93
Net increase/ (decrease) in cash and cash equivalents		(140,402,441.00)

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