

**KOLLAM DISTRICT PANCHAYAT
CASH FLOW STATEMENT**

From 01-April-2012 To 31-March-2013

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	(14,418.36)
130000000	Rental Income from Panchayat Properties	144,550.00
140000000	Fees & User Charges	222,815.00
150000000	Sale & Hire Charges	4,998,908.00
151000000	Receipts from Transferred Institutions	18,768,383.00
160000000	Revenue Grants, Funds, Contributions & Compensations	20,532,587.00
170000000	Income from Investments	159,193.00
171000000	Interest Earned	1,120,229.00
180000000	Other Income	116,414.23
		46,048,660.87
LESS		
210000000	Establishment Expenses	3,552,612.00
220000000	Administrative Expenses	3,384,957.00
230000000	Operations & Maintenance	1,478,190.00
240000000	Interest & Finance Charges	110.00
250000000	Decentralised Plan Programme - Productive Sector	22,678,156.00
251000000	Decentralised Plan Programme - Service Sector	126,750,834.00
252000000	Decentralised Plan Programme - Infrastructure Sector	58,631,532.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	14,189,483.00
255000000	Maintenance Projects	28,652,897.00
260000000	Grants, Contributions and Compensations from Own Fund	5,000.00
272000000	Depreciation	1,101,665.00
280000000	Prior Period Item	(5,586.00)
431000000	Sundry Debtors (Receivables)	(61,100.00)
450000000	Cash and Bank balance	(19,287,802.00)
		241,070,948.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(195,022,287.13)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	220,630,400.00
340000000	Deposits Received	1,954,422.00
350000000	Other Liabilities	(5,429,820.87)
		217,155,001.13
LESS		
410000000	Fixed Assets	90,248,118.00
412000000	Capital Work In Progress	19,303,968.00
		109,552,086.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		107,602,915.13
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	180,830.00
		180,830.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(180,830.00)
GRAND TOTAL (A+B+C)		(87,600,202.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(335,113,374.00) (335,113,374.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		335,113,374.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(354,401,176.00) (354,401,176.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		354,401,176.00
Net increase/ (decrease) in cash and cash equivalents		19,287,802.00

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