

KOLLAM DISTRICT PANCHAYAT CASH FLOW STATEMENT

From 01-April-2013 To 31-March-2014

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	192,200.00
140000000	Fees & User Charges	388,993.00
150000000	Sale & Hire Charges	5,312,042.00
151000000	Receipts from Transferred Institutions	29,187,533.00
160000000	Revenue Grants, Funds, Contributions & Compensations	(6,046,320.00)
170000000	Income from Investments	107,796.00
171000000	Interest Earned	1,111,966.00
180000000	Other Income	18,437.00
		30,272,647.00
LESS		
210000000	Establishment Expenses	3,528,103.00
220000000	Administrative Expenses	4,399,385.00
230000000	Operations & Maintenance	980,390.00
240000000	Interest & Finance Charges	1,406.00
250000000	Decentralised Plan Programme - Productive Sector	47,853,198.00
251000000	Decentralised Plan Programme - Service Sector	183,891,664.00
252000000	Decentralised Plan Programme - Infrastructure Sector	133,233,751.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	139,120.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	5,766,252.00
255000000	Maintenance Projects	128,677,945.00
280000000	Prior Period Item	2,314,465.00
431000000	Sundry Debtors (Receivables)	(413,425.00)
450000000	Cash and Bank balance	(30,063,591.00)
		480,308,663.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(450,036,016.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	485,531,258.00
340000000	Deposits Received	40,527,348.00
350000000	Other Liabilities	(8,711,818.00)
		517,346,788.00
LESS		
410000000	Fixed Assets	83,238,430.00
412000000	Capital Work In Progress	46,310,396.00
420000000	Investments	1,000,000.00
		130,548,826.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		386,797,962.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	40,111,871.00
		40,111,871.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(40,111,871.00)
GRAND TOTAL (A+B+C)		(103,349,925.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(354,401,176.00) (354,401,176.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		354,401,176.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(384,464,767.00) (384,464,767.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		384,464,767.00
Net increase/ (decrease) in cash and cash equivalents		30,063,591.00

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