

Thamarasseri Grama 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	2,518,782.90
130000000	Rental Income from Panchayat Properties	20,374.00
140000000	Fees & User Charges	1,033,079.43
150000000	Sale & Hire Charges	92,567.00
151000000	Receipts from Transferred Institutions	52,733.00
160000000	Revenue Grants, Funds, Contributions & Compensations	23,198,718.00
171000000	Interest Earned	55,723.00
180000000	Other Income	(471.93)
		26,971,505.40
LESS		
210000000	Establishment Expenses	2,205,971.00
220000000	Administrative Expenses	731,553.00
230000000	Operations & Maintenance	2,184,974.00
240000000	Interest & Finance Charges	156.00
250000000	Decentralised Plan Programme - Productive Sector	1,435,964.00
251000000	Decentralised Plan Programme - Service Sector	17,235,763.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,560,721.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	210,079.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	13,462,901.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1,092,292.00
260000000	Grants, Contributions and Compensations from Own Fund	2,500.00
280000000	Prior Period Item	(26,698.00)
431000000	Sundry Debtors (Receivables)	(6,464,636.00)
450000000	Cash and Bank balance	(6,323,880.00)
		28,307,660.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(1,336,154.60)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	37,737,481.00
330000000	Secured Loans	0.00
340000000	Deposits Received	208,535.00
350000000	Other Liabilities	(7,522,482.40)
		30,423,533.60
LESS		
410000000	Fixed Assets	9,561,240.00
412000000	Capital Work In Progress	2,154,861.00
420000000	Investments	(104,884.00)
		11,611,217.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18,812,316.60
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	12,442,909.00
		12,442,909.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(12,442,909.00)
GRAND TOTAL (A+B+C)		5,033,253.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(6,437,916.00) (6,437,916.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,437,916.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(9,999,748.00) (9,999,748.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,999,748.00
Net increase/ (decrease) in cash and cash equivalents		3,561,832.00

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