

Thamarasseri Grama Panchayat
CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|------------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 2,871,754.00 |
| 130000000 | Rental Income from Panchayat Properties | 21,062.00 |
| 140000000 | Fees & User Charges | 829,540.00 |
| 150000000 | Sale & Hire Charges | 201,085.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 22,013,342.00 |
| 171000000 | Interest Earned | 54,180.00 |
| 180000000 | Other Income | 7,846.00 |
| | | 25,998,809.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 2,554,226.00 |
| 220000000 | Administrative Expenses | 1,236,413.00 |
| 230000000 | Operations & Maintenance | 925,266.00 |
| 240000000 | Interest & Finance Charges | 363.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 1,163,950.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 14,004,874.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 2,957,584.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 10,726,647.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 14,426,382.00 |
| 255000000 | Maintenance Projects | 7,513,345.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 9,360.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 7,500.00 |
| 280000000 | Prior Period Item | (61,246.00) |
| 431000000 | Sundry Debtors (Receivables) | (7,111,458.00) |
| 450000000 | Cash and Bank balance | (1,101,661.00) |
| | | 47,251,545.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | (21,252,736.00) |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 65,275,864.00 |
| 330000000 | Secured Loans | (1,560,305.00) |
| 340000000 | Deposits Received | 115,373.00 |
| 350000000 | Other Liabilities | (18,833,014.00) |
| | | 44,997,918.00 |
| LESS | | |
| 410000000 | Fixed Assets | 5,470,750.00 |
| 412000000 | Capital Work In Progress | 11,989,535.00 |
| | | 17,460,285.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 27,537,633.00 |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | 1,589,841.00 |
| | | 1,589,841.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | (1,589,841.00) |
| GRAND TOTAL (A+B+C) | | 4,695,056.00 |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |

| Account Head Code | Account Head | Amount |
|--|-----------------------|---|
| LESS 450000000 | Cash and Bank balance | (9,999,748.00) (9,999,748.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 9,999,748.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS 450000000 | Cash and Bank balance | (21,647,549.00) (21,647,549.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 21,647,549.00 |
| Net increase/ (decrease) in cash and cash equivalents | | 11,647,801.00 |

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