

Kankol Alapadamba Gramapanchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	781,420.00
130000000	Rental Income from Panchayat Properties	20.00
140000000	Fees & User Charges	137,324.31
150000000	Sale & Hire Charges	90,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	17,837,166.00
171000000	Interest Earned	110,154.00
180000000	Other Income	23,732.19
		18,980,416.50
LESS		
210000000	Establishment Expenses	2,990,567.00
220000000	Administrative Expenses	857,390.00
230000000	Operations & Maintenance	2,219,810.00
240000000	Interest & Finance Charges	12,481.00
250000000	Decentralised Plan Programme - Productive Sector	1,288,564.00
251000000	Decentralised Plan Programme - Service Sector	11,803,591.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,497,210.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,231,344.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	9,912,419.00
255000000	Maintenance Projects	325,548.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	12,000.00
431000000	Sundry Debtors (Receivables)	(1,302,429.00)
450000000	Cash and Bank balance	(4,944,109.00)
		27,904,386.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(8,923,969.50)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	17,266,556.00
340000000	Deposits Received	363,455.00
350000000	Other Liabilities	(1,311,012.50)
		16,318,998.50
LESS		
410000000	Fixed Assets	50,016.00
412000000	Capital Work In Progress	289,390.00
		339,406.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15,979,592.50
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(69,651.00)
		(69,651.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		69,651.00
GRAND TOTAL (A+B+C)		7,125,274.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(6,860,422.00)
		(6,860,422.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,860,422.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,804,531.00)
		(11,804,531.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11,804,531.00
Net increase/ (decrease) in cash and cash equivalents		4,944,109.00

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