

Balussery Block Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	10,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	15,364,803.00
171000000	Interest Earned	171,320.00
180000000	Other Income	43,409.00
		15,589,832.00
LESS		
210000000	Establishment Expenses	681,875.00
220000000	Administrative Expenses	1,597,834.00
230000000	Operations & Maintenance	241,246.00
250000000	Decentralised Plan Programme - Productive Sector	328,339.00
251000000	Decentralised Plan Programme - Service Sector	64,766,227.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,094,731.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	290,743.00
255000000	Maintenance Projects	12,650.00
431000000	Sundry Debtors (Receivables)	(17,800.00)
450000000	Cash and Bank balance	5,198,994.00
		74,194,839.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(58,605,007.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	40,976,811.00
340000000	Deposits Received	(159,213.00)
350000000	Other Liabilities	0.00
		40,817,598.00
LESS		
410000000	Fixed Assets	4,365,270.00
412000000	Capital Work In Progress	2,950,000.00
		7,315,270.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		33,502,328.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	4,942.00
		4,942.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(4,942.00)
GRAND TOTAL (A+B+C)		(25,107,621.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(60,810,909.00)
		(60,810,909.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		60,810,909.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(55,611,915.00)
		(55,611,915.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55,611,915.00
Net increase/ (decrease) in cash and cash equivalents		(5,198,994.00)

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