

Balussery Block Panchayat
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
150000000	Sale & Hire Charges	175,996.00
160000000	Revenue Grants, Funds, Contributions & Compensations	32,223,909.00
171000000	Interest Earned	503,614.00
180000000	Other Income	1,798.00
		32,905,317.00
LESS		
210000000	Establishment Expenses	1,138,207.00
220000000	Administrative Expenses	443,412.00
230000000	Operations & Maintenance	319,021.00
240000000	Interest & Finance Charges	4,077.00
250000000	Decentralised Plan Programme - Productive Sector	8,817,975.00
251000000	Decentralised Plan Programme - Service Sector	81,656,036.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,905,842.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	274,778.00
255000000	Maintenance Projects	4,387,080.00
260000000	Grants, Contributions and Compensations from Own Fund	(23,730.00)
280000000	Prior Period Item	(95,250.00)
431000000	Sundry Debtors (Receivables)	(18,980.00)
450000000	Cash and Bank balance	9,501,492.00
		113,309,960.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(80,404,643.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	70,492,538.00
330000000	Secured Loans	(1,000,000.00)
340000000	Deposits Received	205,232.00
350000000	Other Liabilities	(321,762.00)
		69,376,008.00
LESS		
410000000	Fixed Assets	9,040,143.00
412000000	Capital Work In Progress	3,067,430.00
		12,107,573.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		57,268,435.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	234,570.00
		234,570.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(234,570.00)
GRAND TOTAL (A+B+C)		(23,370,778.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(55,611,915.00)
		(55,611,915.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		55,611,915.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(46,110,423.00) (46,110,423.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		46,110,423.00
Net increase/ (decrease) in cash and cash equivalents		(9,501,492.00)

Software Support: Information Kerala Mission