

Balusserly Block Panchayat
CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	76.00
150000000	Sale & Hire Charges	135,890.00
160000000	Revenue Grants, Funds, Contributions & Compensations	5,812,481.00
171000000	Interest Earned	1,674,070.00
180000000	Other Income	7,866.00
		7,630,383.00
LESS		
210000000	Establishment Expenses	1,066,930.00
220000000	Administrative Expenses	544,396.00
230000000	Operations & Maintenance	242,745.00
240000000	Interest & Finance Charges	7,238.00
250000000	Decentralised Plan Programme - Productive Sector	5,210,313.00
251000000	Decentralised Plan Programme - Service Sector	103,353,008.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,825,559.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	121,378.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	580,281.00
255000000	Maintenance Projects	1,465,467.00
280000000	Prior Period Item	300,010.00
431000000	Sundry Debtors (Receivables)	(10,290.00)
450000000	Cash and Bank balance	(14,041,563.00)
		103,665,472.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(96,035,089.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	79,223,008.00
330000000	Secured Loans	(1,000,000.00)
340000000	Deposits Received	459,601.00
350000000	Other Liabilities	(1,339,971.00)
		77,342,638.00
LESS		
410000000	Fixed Assets	6,911,866.00
412000000	Capital Work In Progress	7,954,900.00
		14,866,766.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		62,475,872.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	926,500.00
		926,500.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(926,500.00)
GRAND TOTAL (A+B+C)		(34,485,717.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(46,110,423.00)
		(46,110,423.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46,110,423.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(60,151,986.00)
		(60,151,986.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		60,151,986.00
Net increase/ (decrease) in cash and cash equivalents		14,041,563.00

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