

Baluserry Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	16,000.00
140000000	Fees & User Charges	39,839.00
150000000	Sale & Hire Charges	546,130.00
160000000	Revenue Grants, Funds, Contributions & Compensations	94,318,133.00
180000000	Other Income	4,275.00
		94,924,377.00
LESS		
210000000	Establishment Expenses	2,651,499.00
220000000	Administrative Expenses	789,597.00
230000000	Operations & Maintenance	439,396.00
250000000	Decentralised Plan Programme - Productive Sector	8,428,864.00
251000000	Decentralised Plan Programme - Service Sector	52,726,432.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,373,346.00
255000000	Maintenance Projects	18,464,280.00
260000000	Grants, Contributions and Compensations from Own Fund	1,000,000.00
431000000	Sundry Debtors (Receivables)	2,058,242.00
450000000	Cash and Bank balance	(820,456.00)
		95,111,200.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(186,823.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	24,200,937.00
340000000	Deposits Received	339,510.00
350000000	Other Liabilities	(11,092,982.00)
		13,447,465.00
LESS		
410000000	Fixed Assets	1,337,287.00
		1,337,287.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12,110,178.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	11,208,855.00
		11,208,855.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(11,208,855.00)
GRAND TOTAL (A+B+C)		714,500.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,829,429.00)
		(22,829,429.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,829,429.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,824,052.00)
		(22,824,052.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,824,052.00

Account Head Code	Account Head	Amount
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Net increase/ (decrease) in cash and cash equivalents		(5,377.00)
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