Kasaragod 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	26,000.00
140000000	Fees & User Charges	31,899.00
150000000	Sale & Hire Charges	94,840.00
160000000	Revenue Grants, Funds, Contributions & Compensations	74,379,502.00
170000000	Income from Investments	698,878.00
171000000	Interest Earned	240,771.00
		75,471,890.00
LESS		
210000000	Establishment Expenses	2,596,156.00
220000000	Administrative Expenses	859,022.00
230000000	Operations & Maintenance	539,970.00
240000000	Interest & Finance Charges	442.00
250000000	Decentralised Plan Programme - Productive Sector	5,543,930.00
251000000	Decentralised Plan Programme - Service Sector	36,896,029.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,488,253.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	94,902.00
255000000	Maintenance Projects	6,759,655.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	46,473.00
260000000	Grants, Contributions and Compensations from Own Fund	70,000.00
280000000	Prior Period Item	593,127.00
431000000	Sundry Debtors (Receivables)	1,596,877.00
450000000	Cash and Bank balance	(120,792.00)
		59,964,044.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**15,507,846.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	29,839,594.00
340000000	Deposits Received	29,366.00
350000000	Other Liabilities	(22,430,971.00)
		7,437,989.00
LESS		
410000000	Fixed Assets	4,295,953.00
412000000	Capital Work In Progress	5,901,385.00
		10,197,338.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(2,759,349.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	923,974.00
		923,974.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(923,974.00)**
GRAND TOTAL (A+B+C)		**11,824,523.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(39,997,743.00)
		(39,997,743.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**39,997,743.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(48,187,948.00)
		(48,187,948.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**48,187,948.00**
Net increase/ (decrease) in cash and cash equivalents		**8,190,205.00**

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