Kasaragod Block Panchayat
CASH FLOW STATEMENT
From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	277.00
130000000	Rental Income from Panchayat Properties	2,860.00
140000000	Fees & User Charges	5,236.00
150000000	Sale & Hire Charges	9,793.00
160000000	Revenue Grants, Funds, Contributions & Compensations	71,213,661.00
170000000	Income from Investments	730,180.00
171000000	Interest Earned	292,974.00
180000000	Other Income	66,801.00
		72,321,782.00
LESS		
210000000	Establishment Expenses	2,541,161.00
220000000	Administrative Expenses	1,790,842.00
230000000	Operations & Maintenance	804,478.00
240000000	Interest & Finance Charges	218.00
250000000	Decentralised Plan Programme - Productive Sector	7,039,621.00
251000000	Decentralised Plan Programme - Service Sector	39,115,910.00
252000000	Decentralised Plan Programme - Infrastructure Sector	737,003.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61,881.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	5,455.00
255000000	Maintenance Projects	4,192,483.00
260000000	Grants, Contributions and Compensations from Own Fund	20,000.00
280000000	Prior Period Item	287,042.00
431000000	Sundry Debtors (Receivables)	1,871,366.00
450000000	Cash and Bank balance	(28,846.00)
		58,438,614.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		13,883,168.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	20,942,945.00
340000000	Deposits Received	(103,875.00)
350000000	Other Liabilities	(22,067,059.00)
		(1,227,989.00)
LESS		
410000000	Fixed Assets	3,677,400.00
412000000	Capital Work In Progress	7,446,623.00
		11,124,023.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,352,012.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(604,983.00)
		(604,983.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		604,983.00
GRAND TOTAL (A+B+C)		2,136,139.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(34,651,088.00)
		(34,651,088.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34,651,088.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(34,172,305.00)
		(34,172,305.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**34,172,305.00**

Net increase/ (decrease) in cash and cash equivalents **(478,783.00)**

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