Kasaragod Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	43,244.00
150000000	Sale & Hire Charges	1,090,896.00
160000000	Revenue Grants, Funds, Contributions & Compensations	58,193,884.00
170000000	Income from Investments	139,251.00
171000000	Interest Earned	464,573.00
180000000	Other Income	35,226.00
		59,967,074.00
LESS		
210000000	Establishment Expenses	2,292,236.00
220000000	Administrative Expenses	1,577,408.00
230000000	Operations & Maintenance	428,262.00
250000000	Decentralised Plan Programme - Productive Sector	3,399,690.00
251000000	Decentralised Plan Programme - Service Sector	31,331,455.00
252000000	Decentralised Plan Programme - Infrastructure Sector	74,595.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	101,462.00
255000000	Maintenance Projects	3,528,796.00
260000000	Grants, Contributions and Compensations from Own Fund	70,000.00
280000000	Prior Period Item	562,747.00
431000000	Sundry Debtors (Receivables)	1,778,716.00
450000000	Cash and Bank balance	(26,540.00)
		45,118,827.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**14,848,247.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	18,093,269.00
340000000	Deposits Received	122,470.00
350000000	Other Liabilities	(11,492,171.00)
		6,723,568.00
LESS		
410000000	Fixed Assets	8,136,115.00
412000000	Capital Work In Progress	5,652,344.00
		13,788,459.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(7,064,891.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	687,115.00
		687,115.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(687,115.00)**
GRAND TOTAL (A+B+C)		**7,096,241.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(34,172,305.00)
		(34,172,305.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34,172,305.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(39,997,743.00)
		(39,997,743.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**39,997,743.00**
Net increase/ (decrease) in cash and cash equivalents		**5,825,438.00**

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