Kasaragod District 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	979,895.00
140000000	Fees & User Charges	668,037.00
150000000	Sale & Hire Charges	7,064,561.00
160000000	Revenue Grants, Funds, Contributions & Compensations	688,344,789.00
171000000	Interest Earned	4,536,215.00
180000000	Other Income	178,652.00
		701,772,149.00
LESS		
210000000	Establishment Expenses	5,611,458.00
220000000	Administrative Expenses	2,056,143.00
230000000	Operations & Maintenance	1,628,101.00
240000000	Interest & Finance Charges	888.00
250000000	Decentralised Plan Programme - Productive Sector	57,131,677.00
251000000	Decentralised Plan Programme - Service Sector	258,290,012.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,047,360.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	419,237.00
255000000	Maintenance Projects	130,389,748.00
260000000	Grants, Contributions and Compensations from Own Fund	5,225,000.00
280000000	Prior Period Item	(182,152.00)
431000000	Sundry Debtors (Receivables)	(29,133,684.00)
450000000	Cash and Bank balance	(1,963,447.00)
		438,520,341.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**263,251,808.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	138,035,717.00
340000000	Deposits Received	3,479.00
350000000	Other Liabilities	(147,196,260.00)
		(9,157,064.00)
LESS		
410000000	Fixed Assets	143,966,767.00
412000000	Capital Work In Progress	79,963,239.00
		223,930,006.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(233,087,070.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,872,109.00
		2,872,109.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,872,109.00)**
GRAND TOTAL (A+B+C)		**27,292,629.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(228,744,781.00)
		(228,744,781.00)

Digitally signed by S Syamalaksh
Date: 2025.06.18 13:11:10 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**228,744,781.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(253,580,968.00)
		(253,580,968.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**253,580,968.00**
Net increase/ (decrease) in cash and cash equivalents		**24,836,187.00**

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