

Kasaragod District Panchayat CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	3,054,407.00
150000000	Sale & Hire Charges	12,105,733.00
160000000	Revenue Grants, Funds, Contributions & Compensations	507,836,190.00
171000000	Interest Earned	2,266,618.00
180000000	Other Income	9,686.00
		525,272,634.00
LESS		
210000000	Establishment Expenses	4,370,619.00
220000000	Administrative Expenses	661,508.00
230000000	Operations & Maintenance	6,186,670.00
240000000	Interest & Finance Charges	3,586.00
250000000	Decentralised Plan Programme - Productive Sector	64,680,167.00
251000000	Decentralised Plan Programme - Service Sector	171,785,565.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,427,637.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	416,640.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	714,480.00
255000000	Maintenance Projects	141,646,229.00
280000000	Prior Period Item	(27,013.00)
431000000	Sundry Debtors (Receivables)	29,252,634.00
450000000	Cash and Bank balance	405,098.00
		430,523,820.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		94,748,814.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	125,824,857.00
340000000	Deposits Received	(874,904.00)
350000000	Other Liabilities	(19,324,742.00)
		105,625,211.00
LESS		
410000000	Fixed Assets	62,980,499.00
412000000	Capital Work In Progress	74,806,949.00
		137,787,448.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(32,162,237.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	22,056,788.00
		22,056,788.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(22,056,788.00)
GRAND TOTAL (A+B+C)		40,529,789.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(122,224,679.00)
		(122,224,679.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		122,224,679.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(174,051,300.00)
		(174,051,300.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		174,051,300.00
Net increase/ (decrease) in cash and cash equivalents		51,826,621.00

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