

Kasaragod District Panchayat CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	480,825.00
140000000	Fees & User Charges	1,135,062.00
150000000	Sale & Hire Charges	13,199,484.00
160000000	Revenue Grants, Funds, Contributions & Compensations	605,958,139.00
171000000	Interest Earned	3,880,384.00
180000000	Other Income	7,000.00
		624,660,894.00
LESS		
210000000	Establishment Expenses	4,415,008.00
220000000	Administrative Expenses	2,524,563.00
230000000	Operations & Maintenance	2,024,181.00
240000000	Interest & Finance Charges	1,378.00
250000000	Decentralised Plan Programme - Productive Sector	39,465,871.00
251000000	Decentralised Plan Programme - Service Sector	169,860,433.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,737,592.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	179,827.00
255000000	Maintenance Projects	96,875,138.00
260000000	Grants, Contributions and Compensations from Own Fund	260,000.00
280000000	Prior Period Item	(30,424.00)
431000000	Sundry Debtors (Receivables)	(19,274,062.00)
450000000	Cash and Bank balance	(639,684.00)
		302,399,821.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		322,261,073.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	98,811,516.00
340000000	Deposits Received	(2,830,703.00)
350000000	Other Liabilities	(79,353,163.00)
		16,627,650.00
LESS		
410000000	Fixed Assets	164,571,336.00
412000000	Capital Work In Progress	132,103,617.00
		296,674,953.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(280,047,303.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	12,256,008.00
		12,256,008.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(12,256,008.00)
GRAND TOTAL (A+B+C)		29,957,762.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(174,051,300.00)
		(174,051,300.00)

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		174,051,300.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(197,521,099.00)
		(197,521,099.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		197,521,099.00
Net increase/ (decrease) in cash and cash equivalents		23,469,799.00

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