

| Nattika | | |
|--------------------------------------|---|---------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| (A) OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 18973385 |
| 130000000 | Rental Income from Panchayat Properties | 17914 |
| 140000000 | Fees & User Charges | 5182399 |
| 150000000 | Sales & Hire Charges | 1014364 |
| 160000000 | Revenue Grants, Contributions & Compensation | 96306542 |
| 171000000 | Interest Earned | 728146 |
| 180000000 | Other Income | 222060 |
| 190000000 | Prior Period Income | 597347 |
| | | 246084314.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 16107741 |
| 220000000 | Administrative Expenses | 1038812 |
| 230000000 | Operations & Maintenance | 6135281 |
| 240000000 | Interest & Finance Charges | 1848 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 7597552 |
| 251000000 | Decentralised Plan Programme - Service Sector | 39556273 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 19252317 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 14406438 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 4895300 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1664717 |
| 272000000 | Depreciation | 19160023 |
| 290000000 | Prior Period Expenditure | 389133 |
| 431000000 | Sundry Debtors (Receivables) | 1582405 |
| 450000000 | Cash and Bank Balance | 9675234 |
| | | 282926148.00 |

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| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -36841834.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 227 |
| 312000000 | Reserves | 5679516 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 3563272 |
| 330000000 | Secured Loans | 2531216 |
| 340000000 | Deposits Received | 145881 |
| 350000000 | Other Liabilities | -162285 |
| | | 23515654.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 23515654.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | -216449 |
| | | -432898.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | -432898.00 |
| GRANT TOTAL (A+B+C) | | -13759078.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 28854536 |
| | | 28854536.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 28854536.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 38529770 |
| | | 38529770.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 38529770.00 |
| Net increase /(decrease) in cash and cash equivalents | | 9675234.00 |