Nattika

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16906514
130000000	Rental Income from Panchayat Properties	495612
140000000	Fees & User Charges	5256728
150000000	Sales & Hire Charges	409494
160000000	Revenue Grants, Contributions & Compensation	106467434
171000000	Interest Earned	506636
180000000	Other Income	27396
190000000	Prior Period Income	-193568
		129876246.00
LESS		
210000000	Establishment Expenses	16044953
220000000	Administrative Expenses	1343397
230000000	Operations & Maintenance	6277706
240000000	Interest & Finance Charges	1366
250000000	Decentralised Plan Programme - Productive Sector	7904664
251000000	Decentralised Plan Programme - Service Sector	38542753
252000000	Decentralised Plan Programme - Infrastructure Sector	3185965
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15678376
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35792000
256000000	Other Revenue Grants and Funds - Revenue Expenses	867248
272000000	Depreciation	8935286
290000000	Prior Period Expenditure	2499863
431000000	Sundry Debtors (Receivables)	-1236243
450000000	Cash and Bank Balance	6183645
		142020979.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-12144733.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	222
312000000	Reserves	7184053

Digitally signed by NINITH
Date: 2024.06.19 14:30:0
Reason: Approval
Location: Kerala

Nattika

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	**Account Head**	**Amount**
320000000	Grants, Funds and Contributions for specific purposes	2188801
330000000	Secured Loans	20691
340000000	Deposits Received	-331751
350000000	Other Liabilities	-359029
		8702987.00
LESS		
412000000	Capital Work-in-Progress	-1330487
		-1330487.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10033474.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1822538
		-1822538.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1822538.00**
GRANT TOTAL (A+B+C)		**-3933797.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22670891
		22670891.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22670891.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28854536
		28854536.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28854536.00**
Net increase /(decrease) in cash and cash equivalents		**6183645.00**