Nannammukku

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	7133684
140000000	Fees & User Charges	5112765
150000000	Sales & Hire Charges	7388
160000000	Revenue Grants, Contributions & Compensation	143740118
171000000	Interest Earned	664953
180000000	Other Income	217494
190000000	Prior Period Income	1659
		156878061.00
LESS		
210000000	Establishment Expenses	10961642
220000000	Administrative Expenses	1770968
230000000	Operations & Maintenance	3486752
240000000	Interest & Finance Charges	1386
250000000	Decentralised Plan Programme - Productive Sector	6550920
251000000	Decentralised Plan Programme - Service Sector	53283953
252000000	Decentralised Plan Programme - Infrastructure Sector	4194118
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23651492
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48464600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1120418
272000000	Depreciation	12384526
290000000	Prior Period Expenditure	-4733
431000000	Sundry Debtors (Receivables)	3603253
450000000	Cash and Bank Balance	11647052
		181116347.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-24238286.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2151598
320000000	Grants, Funds and Contributions for specific purposes	7695271
330000000	Secured Loans	33357429
340000000	Deposits Received	8450

Digitally signed by ABHAY
Date: 2024.07.31 11:41:12
Reason: Approval
Location: Kerala

Nannammukku

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
350000000	Other Liabilities	15425785
		58638533.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**58638533.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	398149
		398149.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**398149.00**
GRANT TOTAL (A+B+C)		**34798396.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28878260.5
		28878260.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28878260.50**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40525312.5
		40525312.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**40525312.50**
Net increase /(decrease) in cash and cash equivalents		**11647052.00**