Nileshwaram Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,892,592.00
120000000	Assigned Revenues & Compensation	84,318.00
130000000	Rental Income from Municipal Properties	74,400.00
140000000	Fees & User Charges	8,093,083.00
150000000	Sale & Hire Charges	1,313,985.00
160000000	Revenue Grants, Contributions & Subsidies	64,956,806.00
171000000	Interest Earned	672,982.00
180000000	Other Income	124,999.00
		78,213,165.00
LESS		
210000000	Establishment Expenses	12,255,110.00
220000000	Administrative Expenses	8,057,627.00
230000000	Operations & Maintenance	4,040,002.00
240000000	Interest & Finance Charges	36,814.00
250000000	Programme Expenses	23,899,091.00
251000000	Decentralised Plan Programme - Service Sector	32,850,090.00
252000000	Decentralised Plan Programme - Infrastructure Sector	11,298,066.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,706,941.00
260000000	Revenue Grants, Contribution and Subsidies	225,000.00
431000000	Sundry Debtors (Receivables)	(14,406,756.00)
		81,961,985.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(3,748,820.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	521,784.00
312000000	Reserves	88,920.00
320000000	Grants, Contribution for Specific Purposes	80,429,808.00
330000000	Secured Loans	12,076,849.00
340000000	Deposits Received	(848,452.00)
350000000	Other Liabilities	(90,756,614.00)
		1,512,295.00
LESS		
410000000	Fixed Assets	8,437,265.00
412000000	Capital Work In Progress	450,190.00
430000000	Stock-in-hand	15,265.00
		8,902,720.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(7,390,425.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,015,000.00
		1,015,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,015,000.00)**
GRAND TOTAL (A+B+C)		**(12,154,245.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Digitally signed by MANOJ KUMA
Date: 2024.09.23 13:12:37 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(96,714,749.49)
		(96,714,749.49)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**96,714,749.49**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(84,560,504.49)
		(84,560,504.49)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**84,560,504.49**
Net increase/ (decrease) in cash and cash equivalents		**(12,154,245.00)**

Software Support:Information Kerala Mission