

Pudukad Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,139,580.00
130000000	Rental Income from Panchayat Properties	30,500.00
140000000	Fees & User Charges	1,481,861.00
150000000	Sale & Hire Charges	98,656.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,929,070.00
171000000	Interest Earned	334,134.00
180000000	Other Income	11,742.00
340000000	Deposits Received	0.00
		56,025,543.00
LESS		
210000000	Establishment Expenses	3,684,850.00
220000000	Administrative Expenses	1,994,146.00
230000000	Operations & Maintenance	1,014,562.00
240000000	Interest & Finance Charges	199,685.00
250000000	Decentralised Plan Programme - Productive Sector	3,919,338.00
251000000	Decentralised Plan Programme - Service Sector	23,782,259.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,043,938.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,350,544.00
255000000	Maintenance Projects	9,757,723.00
431000000	Sundry Debtors (Receivables)	(10,712,200.00)
450000000	Cash and Bank balance	(7,562,148.00)
		33,472,697.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22,552,846.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	8,548,258.00
340000000	Deposits Received	203,866.00
350000000	Other Liabilities	(12,545,749.00)
		(3,793,625.00)
LESS		
410000000	Fixed Assets	1,834,677.00
412000000	Capital Work In Progress	968,589.00
		2,803,266.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(6,596,891.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,786,069.00
		1,786,069.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,786,069.00)
GRAND TOTAL (A+B+C)		14,169,886.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(15,095,851.97)

Account Head Code	Account Head	Amount
		(15,095,851.97)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15,095,851.97
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(20,917,979.97)
		(20,917,979.97)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20,917,979.97
Net increase/ (decrease) in cash and cash equivalents		5,822,128.00

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