

Pudukad		
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	10397866
130000000	Rental Income from Panchayat Properties	154424
140000000	Fees & User Charges	2999600
150000000	Sales & Hire Charges	169271
160000000	Revenue Grants, Contributions & Compensation	123101930
171000000	Interest Earned	365997
180000000	Other Income	131760
190000000	Prior Period Income	17933
		412016343.00
LESS		
210000000	Establishment Expenses	14027603
220000000	Administrative Expenses	2395933
230000000	Operations & Maintenance	3150412
240000000	Interest & Finance Charges	858
250000000	Decentralised Plan Programme - Productive Sector	5438153
251000000	Decentralised Plan Programme - Service Sector	31520902
252000000	Decentralised Plan Programme - Infrastructure Sector	5431795
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15358093
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42090200
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
272000000	Depreciation	13647114
431000000	Sundry Debtors (Receivables)	-4042813
450000000	Cash and Bank Balance	8990707
		414026871.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2010528.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	126873
320000000	Grants, Funds and Contributions for specific purposes	4532764
330000000	Secured Loans	-866783

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-104802
350000000	Other Liabilities	-108815
		10737711.00
LESS		
412000000	Capital Work-in-Progress	-2548678
		-7646034.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18383745.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-529980
		-1589940.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1589940.00
GRANT TOTAL (A+B+C)		14783277.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17440036.97
		17440036.97
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17440036.97
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26430743.97
		26430743.97
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26430743.97
Net increase /(decrease) in cash and cash equivalents		8990707.00