

Pudukad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11260894
130000000	Rental Income from Panchayat Properties	142616
140000000	Fees & User Charges	2357315
150000000	Sales & Hire Charges	78896
160000000	Revenue Grants, Contributions & Compensation	143886951
171000000	Interest Earned	557070
180000000	Other Income	29967
		633254836.00
LESS		
210000000	Establishment Expenses	15593824
220000000	Administrative Expenses	5116220
230000000	Operations & Maintenance	2548831
240000000	Interest & Finance Charges	1507
250000000	Decentralised Plan Programme - Productive Sector	5935675
251000000	Decentralised Plan Programme - Service Sector	37824144
252000000	Decentralised Plan Programme - Infrastructure Sector	3608935
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16857373
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58634800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1590848
270000000	Provisions & Write off	0
272000000	Depreciation	8977540
290000000	Prior Period Expenditure	353149
431000000	Sundry Debtors (Receivables)	804398
450000000	Cash and Bank Balance	12140617
		679951444.00

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-46696608.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3789469
320000000	Grants, Funds and Contributions for specific purposes	5165564
330000000	Secured Loans	5206572
340000000	Deposits Received	9685
350000000	Other Liabilities	420365
		58366620.00
LESS		
412000000	Capital Work-in-Progress	75522
		302088.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		58064532.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	721637
		2886548.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2886548.00
GRANT TOTAL (A+B+C)		14254472.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26430743.97
		26430743.97
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26430743.97
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38571360.97
		38571360.97
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38571360.97
Net increase /(decrease) in cash and cash equivalents		12140617.00