

Pudukad Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,810,478.00
130000000	Rental Income from Panchayat Properties	42,552.00
140000000	Fees & User Charges	355,920.00
150000000	Sale & Hire Charges	369,461.00
160000000	Revenue Grants, Funds, Contributions & Compensations	39,215,725.00
171000000	Interest Earned	615,229.00
180000000	Other Income	8,533.00
340000000	Deposits Received	0.00
		42,417,898.00
LESS		
210000000	Establishment Expenses	4,148,223.00
220000000	Administrative Expenses	943,247.00
230000000	Operations & Maintenance	1,867,906.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	2,510,224.00
251000000	Decentralised Plan Programme - Service Sector	12,178,326.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,203,592.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	222,444.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	239,840.00
255000000	Maintenance Projects	10,146,321.00
280000000	Prior Period Item	(78,849.00)
431000000	Sundry Debtors (Receivables)	(6,367,919.00)
450000000	Cash and Bank balance	(8,445,672.00)
		25,568,332.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		16,849,566.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	2,989,388.00
330000000	Secured Loans	320,000.00
340000000	Deposits Received	104,523.00
350000000	Other Liabilities	(8,118,153.00)
		(4,704,242.00)
LESS		
410000000	Fixed Assets	4,378,778.00
412000000	Capital Work In Progress	1,242,282.00
		5,621,060.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,325,302.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,297,054.00
		1,297,054.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,297,054.00)
GRAND TOTAL (A+B+C)		5,227,210.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(22,609,359.97) (22,609,359.97)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,609,359.97
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(18,176,376.97) (18,176,376.97)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18,176,376.97
Net increase/ (decrease) in cash and cash equivalents		(4,432,983.00)

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