

<b>Puducode</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3944765
130000000	Rental Income from Panchayat Properties	0
140000000	Fees & User Charges	1814553
150000000	Sales & Hire Charges	226718
160000000	Revenue Grants, Contributions & Compensation	155384285
171000000	Interest Earned	108106
180000000	Other Income	6264
190000000	Prior Period Income	3440
		<b>161488131.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9780650
220000000	Administrative Expenses	1186606
230000000	Operations & Maintenance	2664927
240000000	Interest & Finance Charges	310
250000000	Decentralised Plan Programme - Productive Sector	5392091
251000000	Decentralised Plan Programme - Service Sector	21728765
252000000	Decentralised Plan Programme - Infrastructure Sector	6138649
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28848048
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53580100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2198350
272000000	Depreciation	28352373
290000000	Prior Period Expenditure	-5579349
431000000	Sundry Debtors (Receivables)	4391090
450000000	Cash and Bank Balance	7107223
		<b>165789833.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4301702.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	1480129
320000000	Grants, Funds and Contributions for specific purposes	4513077

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	-2455952
340000000	Deposits Received	496701
350000000	Other Liabilities	142262
		<b>4176217.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>4176217.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-56244
		<b>-56244.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-56244.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-181729.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	11595753
		<b>11595753.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>11595753.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18702976
		<b>18702976.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18702976.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7107223.00</b>