

<b>Pudusseri</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	47162487
130000000	Rental Income from Panchayat Properties	2508116
140000000	Fees & User Charges	11491241
150000000	Sales & Hire Charges	620974
160000000	Revenue Grants, Contributions & Compensation	334233348
170000000	Income from Investments	3080313
171000000	Interest Earned	2493794
180000000	Other Income	25402
190000000	Prior Period Income	-201232
		<b>1204243329.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	21907122
220000000	Administrative Expenses	11825020
230000000	Operations & Maintenance	10080107
240000000	Interest & Finance Charges	622
250000000	Decentralised Plan Programme - Productive Sector	15439209
251000000	Decentralised Plan Programme - Service Sector	138604059
252000000	Decentralised Plan Programme - Infrastructure Sector	24728043
253000000	Decentralised Plan Programme - Projects not included in Sector Division	59890620
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	117223900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2236512
260000000	Grants, Contributions and Compensations from Own Fund	25000
272000000	Depreciation	37721356
290000000	Prior Period Expenditure	-22181994
431000000	Sundry Debtors (Receivables)	-16329326

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
450000000	Cash and Bank Balance	-2698389
		<b>1195415583.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>8827746.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	28627764
320000000	Grants, Funds and Contributions for specific purposes	2762653
330000000	Secured Loans	14439117
340000000	Deposits Received	269642
350000000	Other Liabilities	625709
		<b>140174655.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-6979400
		<b>-20938200.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>161112855.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-9676112
		<b>-29028336.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-29028336.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>140912265.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	99232758
		<b>99232758.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>99232758.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	96534369
		<b>96534369.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>96534369.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-2698389.00</b>