

**Poonjar Thekkekara GP**  
**CASH FLOW STATEMENT**  
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	905,370.00
130000000	Rental Income from Panchayat Properties	15,932.00
140000000	Fees & User Charges	309,128.00
150000000	Sale & Hire Charges	148,057.00
160000000	Revenue Grants, Funds, Contributions & Compensations	37,561,499.00
171000000	Interest Earned	31,780.00
180000000	Other Income	1,735.00
		<b>38,973,501.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,876,977.00
220000000	Administrative Expenses	793,940.00
230000000	Operations & Maintenance	1,471,803.00
240000000	Interest & Finance Charges	295.00
250000000	Decentralised Plan Programme - Productive Sector	3,743,096.00
251000000	Decentralised Plan Programme - Service Sector	9,694,986.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,713,562.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	578,573.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	26,660.00
255000000	Maintenance Projects	7,610,008.00
280000000	Prior Period Item	(8,106.00)
431000000	Sundry Debtors (Receivables)	(2,871,271.00)
450000000	Cash and Bank balance	4,659,934.00
		<b>30,290,457.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>8,683,044.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	7,972,554.00
340000000	Deposits Received	208,707.00
350000000	Other Liabilities	(10,920,172.00)
		<b>(2,738,911.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	6,039,193.00
412000000	Capital Work In Progress	2,856,783.00
		<b>8,895,976.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(11,634,887.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	280,801.00
		<b>280,801.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(280,801.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(3,232,644.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(7,904,187.00)

Account Head Code	Account Head	Amount
		<b>(7,904,187.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>7,904,187.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(9,501,503.00)
		<b>(9,501,503.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>9,501,503.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>1,597,316.00</b>

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