**Poonjar Thekkekara**

**Grama Panchayat**

| **CASH FLOW STATEMENT** | | |
|---|---|---|
| **From 01-04-2023 to 31-03-2024** | | |
| **Account Head Code** | **Account Head** | **Amount** |
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 3371724 |
| 130000000 | Rental Income from Panchayat Properties | 223050 |
| 140000000 | Fees & User Charges | 1491553 |
| 150000000 | Sales & Hire Charges | 2400 |
| 160000000 | Revenue Grants, Contributions & Compensation | 94194349 |
| 171000000 | Interest Earned | 104798 |
| 180000000 | Other Income | 318969 |
| 190000000 | Prior Period Income | 218644 |
| | | **99925487.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 12133993 |
| 220000000 | Administrative Expenses | 889712 |
| 230000000 | Operations & Maintenance | 1623520 |
| 240000000 | Interest & Finance Charges | 9542 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 3839204 |
| 251000000 | Decentralised Plan Programme - Service Sector | 26884748 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 9949382 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 15665440 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 28137400 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1232971 |
| 272000000 | Depreciation | 4573461 |
| 431000000 | Sundry Debtors (Receivables) | 729276 |
| 450000000 | Cash and Bank Balance | -3389323 |
| | | **102279326.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-2353839.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | 11843441 |
| 320000000 | Grants, Funds and Contributions for specific purposes | -542519 |
| 330000000 | Secured Loans | -1252341 |

Digitally signed by TIJI TH
Date: 2024.05.17 11:22:18
Reason: Approval
Location: Kerala

**Poonjar Thekkekara**

**Grama Panchayat**

| | | |
|---|---|---|
| **CASH FLOW STATEMENT** | | |
| **From 01-04-2023 to 31-03-2024** | | |
| **Account Head Code** | **Account Head** | **Amount** |
| 340000000 | Deposits Received | -240961 |
| 350000000 | Other Liabilities | -733324 |
| | | **9074296.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | -2423171 |
| | | **-2423171.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **11497467.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | -258640 |
| | | **-258640.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **-258640.00** |
| **GRANT TOTAL ( A+B+C)** | | **8884988.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 11838828 |
| | | **11838828.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **11838828.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 8449505 |
| | | **8449505.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **8449505.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **-3389323.00** |