Poonjar Thekkekara

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3825486
130000000	Rental Income from Panchayat Properties	243536
140000000	Fees & User Charges	1400392
150000000	Sales & Hire Charges	15680
160000000	Revenue Grants, Contributions & Compensation	111931516
171000000	Interest Earned	111663
180000000	Other Income	33649
190000000	Prior Period Income	74220
		117636142.00
LESS		
210000000	Establishment Expenses	12363418
220000000	Administrative Expenses	627232
230000000	Operations & Maintenance	1569629
240000000	Interest & Finance Charges	834
250000000	Decentralised Plan Programme - Productive Sector	6782835
251000000	Decentralised Plan Programme - Service Sector	28933816
252000000	Decentralised Plan Programme - Infrastructure Sector	21612007
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39428800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1245248
272000000	Depreciation	1570676
290000000	Prior Period Expenditure	20857
431000000	Sundry Debtors (Receivables)	2082787
450000000	Cash and Bank Balance	3165921
		119404060.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1767918.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8432012
320000000	Grants, Funds and Contributions for specific purposes	1119609
330000000	Secured Loans	976905
340000000	Deposits Received	198630
350000000	Other Liabilities	210455

Poonjar Thekkekara

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
LESS		**10937611.00** **0.00**
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10937611.00**
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	1007231 **1007231.00**
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1007231.00**
GRANT TOTAL (A+B+C)		**10176924.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	8449505 **8449505.00**
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8449505.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	11615426 **11615426.00**
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11615426.00**
Net increase /(decrease) in cash and cash equivalents		**3165921.00**