

Peringottukurissi

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	4287216
130000000	Rental Income from Panchayat Properties	519852
140000000	Fees & User Charges	2598170
150000000	Sales & Hire Charges	42580
160000000	Revenue Grants, Contributions & Compensation	178051401
171000000	Interest Earned	182366
		928407925.00
LESS		
210000000	Establishment Expenses	13140730
220000000	Administrative Expenses	1498316
230000000	Operations & Maintenance	2531429
240000000	Interest & Finance Charges	20
250000000	Decentralised Plan Programme - Productive Sector	6651659
251000000	Decentralised Plan Programme - Service Sector	26330243
252000000	Decentralised Plan Programme - Infrastructure Sector	8195653
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42053090
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62401500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1076828
272000000	Depreciation	31226020
290000000	Prior Period Expenditure	-42636499
431000000	Sundry Debtors (Receivables)	7399303
450000000	Cash and Bank Balance	484814
		801765530.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		126642395.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	173523
320000000	Grants, Funds and Contributions for specific purposes	5128580
330000000	Secured Loans	-1620821
340000000	Deposits Received	-34099
350000000	Other Liabilities	114570
		18808765.00
LESS		

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From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18808765.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	597675
		2988375.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2988375.00
GRANT TOTAL (A+B+C)		148439535.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	20647338
		20647338.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20647338.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	21132152
		21132152.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21132152.00
Net increase /(decrease) in cash and cash equivalents		484814.00