

Peruvalloor		
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	10596682
140000000	Fees & User Charges	7656371
150000000	Sales & Hire Charges	371160
160000000	Revenue Grants, Contributions & Compensation	183546175
171000000	Interest Earned	876072
180000000	Other Income	450930
190000000	Prior Period Income	19379
		1017583845.00
LESS		
210000000	Establishment Expenses	13172024
220000000	Administrative Expenses	1083432
230000000	Operations & Maintenance	1149567
240000000	Interest & Finance Charges	1180
250000000	Decentralised Plan Programme - Productive Sector	11531962
251000000	Decentralised Plan Programme - Service Sector	54930314
252000000	Decentralised Plan Programme - Infrastructure Sector	26715276
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15843527
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59557500
256000000	Other Revenue Grants and Funds - Revenue Expenses	953843
272000000	Depreciation	8834107
290000000	Prior Period Expenditure	3061071
431000000	Sundry Debtors (Receivables)	18126667
450000000	Cash and Bank Balance	-7530900
		1037147850.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19564005.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1610
312000000	Reserves	11009869
320000000	Grants, Funds and Contributions for specific purposes	-1188059
330000000	Secured Loans	-1763074

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-58830
350000000	Other Liabilities	-66744
		39673860.00
LESS		
412000000	Capital Work-in-Progress	2936068
		14680340.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24993520.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3387798
		16938990.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		16938990.00
GRANT TOTAL (A+B+C)		22368505.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51290291
		51290291.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51290291.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43759391
		43759391.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43759391.00
Net increase /(decrease) in cash and cash equivalents		-7530900.00