Peruvalloor

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	9517750
140000000	Fees & User Charges	8575006
150000000	Sales & Hire Charges	374546
160000000	Revenue Grants, Contributions & Compensation	137266427
171000000	Interest Earned	526352
180000000	Other Income	45761
190000000	Prior Period Income	163115
		156468957.00
LESS		
210000000	Establishment Expenses	15231490
220000000	Administrative Expenses	1235472
230000000	Operations & Maintenance	1454208
240000000	Interest & Finance Charges	1677
250000000	Decentralised Plan Programme - Productive Sector	10228946
251000000	Decentralised Plan Programme - Service Sector	46560023
252000000	Decentralised Plan Programme - Infrastructure Sector	7881945
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17258175
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42089500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1594633
272000000	Depreciation	7761485
290000000	Prior Period Expenditure	-371833
431000000	Sundry Debtors (Receivables)	291109
450000000	Cash and Bank Balance	14304831
		165521661.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9052704.00**
(B)-INVESTING ACTIVITIES		

Digitally signed by SREEKALA M
Date: 2024.06.26 15:39:32 IST
Reason: Approval
Location: Kerala

Peruvalloor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	7580
312000000	Reserves	1719170
320000000	Grants, Funds and Contributions for specific purposes	8848675
330000000	Secured Loans	17449241
340000000	Deposits Received	98342
350000000	Other Liabilities	-171864
		27951144.00
LESS		
412000000	Capital Work-in-Progress	-1176228
		-1176228.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**29127372.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-534211
		-534211.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-534211.00**
GRANT TOTAL (A+B+C)		**19540457.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36985460
		36985460.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**36985460.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51290291
		51290291.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**51290291.00**
Net increase /(decrease) in cash and cash equivalents		**14304831.00**