Peruvayal

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	23330342
130000000	Rental Income from Panchayat Properties	80781
140000000	Fees & User Charges	9994003
150000000	Sales & Hire Charges	616500
160000000	Revenue Grants, Contributions & Compensation	252909827
171000000	Interest Earned	1258344
180000000	Other Income	138950
190000000	Prior Period Income	-52920
		288275827.00
LESS		
210000000	Establishment Expenses	18514934
220000000	Administrative Expenses	1646673
230000000	Operations & Maintenance	2394494
240000000	Interest & Finance Charges	13186
250000000	Decentralised Plan Programme - Productive Sector	12345719
251000000	Decentralised Plan Programme - Service Sector	70228638
252000000	Decentralised Plan Programme - Infrastructure Sector	9905695
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25327000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	97656300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2114877
272000000	Depreciation	44419331
290000000	Prior Period Expenditure	3309974
431000000	Sundry Debtors (Receivables)	17968792
450000000	Cash and Bank Balance	16109742
		321955355.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-33679528.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	19813869
320000000	Grants, Funds and Contributions for specific purposes	6089637
330000000	Secured Loans	3097236
340000000	Deposits Received	172451
350000000	Other Liabilities	193058
		29366251.00
LESS		
		0.00

Digitally signed by SINDH
Date: 2025.05.01 16:59:53
Reason: Approved
Location: Kerala

Peruvayal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**29366251.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	34269
		34269.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**34269.00**
GRANT TOTAL (A+B+C)		**-4279008.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	66906407
		66906407.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**66906407.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	83016149
		83016149.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**83016149.00**
Net increase /(decrease) in cash and cash equivalents		**16109742.00**