

| Peringome Vayakkara | | |
|---|---|---------------------|
| 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 | 9170883 |
| 130000000 | Rental Income from Panchayat Properties | 707176 |
| 140000000 | Fees & User Charges | 4321479 |
| 150000000 | Sales & Hire Charges | 138243 |
| 160000000 | Revenue Grants, Contributions & Compensation | 236061011 |
| 170000000 | Income from Investments | 217474 |
| 171000000 | Interest Earned | 704586 |
| 180000000 | Other Income | 6852 |
| 190000000 | Prior Period Income | 129276 |
| | | 754370940.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 16569295 |
| 220000000 | Administrative Expenses | 2106748 |
| 230000000 | Operations & Maintenance | 1181270 |
| 240000000 | Interest & Finance Charges | 1231 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 11464011 |
| 251000000 | Decentralised Plan Programme - Service Sector | 50149409 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 1223701 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 41023560 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 92576400 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 2356555 |
| 270000000 | Provisions & Write off | 7593 |
| 272000000 | Depreciation | 47162021 |
| 290000000 | Prior Period Expenditure | -39017252 |
| 431000000 | Sundry Debtors (Receivables) | 8034173 |
| 450000000 | Cash and Bank Balance | 1796173 |
| | | 709904664.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 44466276.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 1524 |

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| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| 312000000 | Reserves | 21790885 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 5899205 |
| 330000000 | Secured Loans | -917358 |
| 340000000 | Deposits Received | 341094 |
| 350000000 | Other Liabilities | -35421 |
| | | 81239787.00 |
| LESS | | |
| 412000000 | Capital Work-in-Progress | -334581 |
| | | -1003743.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 82243530.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | -123839 |
| | | -371517.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | -371517.00 |
| GRANT TOTAL (A+B+C) | | 126338289.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 50833038 |
| | | 50833038.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 50833038.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 52629211 |
| | | 52629211.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 52629211.00 |
| Net increase /(decrease) in cash and cash equivalents | | 1796173.00 |