

Peravoor

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	11602614
130000000	Rental Income from Panchayat Properties	669996
140000000	Fees & User Charges	7581425
150000000	Sales & Hire Charges	308792
160000000	Revenue Grants, Contributions & Compensation	166932353
170000000	Income from Investments	471168
171000000	Interest Earned	550590
180000000	Other Income	29606
190000000	Prior Period Income	124720
		188271264.00
LESS		
210000000	Establishment Expenses	14950493
220000000	Administrative Expenses	1784634
230000000	Operations & Maintenance	1816039
240000000	Interest & Finance Charges	38
250000000	Decentralised Plan Programme - Productive Sector	5385332
251000000	Decentralised Plan Programme - Service Sector	29034328
252000000	Decentralised Plan Programme - Infrastructure Sector	20999558
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40844699
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57393000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2239319

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Account Head Code	Account Head	Amount
272000000	Depreciation	9399763
290000000	Prior Period Expenditure	2502430
431000000	Sundry Debtors (Receivables)	5539622
450000000	Cash and Bank Balance	1664129
		193553384.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5282120.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	13919
312000000	Reserves	584753
320000000	Grants, Funds and Contributions for specific purposes	5349191
330000000	Secured Loans	-915783
340000000	Deposits Received	5544
350000000	Other Liabilities	-352388
		4685236.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4685236.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-572512
		-572512.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-572512.00
GRANT TOTAL (A+B+C)		-1169396.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

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Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	32335159
		32335159.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32335159.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33999288
		33999288.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33999288.00
Net increase /(decrease) in cash and cash equivalents		1664129.00