

Karivellur Peralam		
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	6955451
140000000	Fees & User Charges	2840767
150000000	Sales & Hire Charges	261044
160000000	Revenue Grants, Contributions & Compensation	161551076
171000000	Interest Earned	524787
180000000	Other Income	25840
190000000	Prior Period Income	50828
		172209793.00
LESS		
210000000	Establishment Expenses	13925146
220000000	Administrative Expenses	2985666
230000000	Operations & Maintenance	1520060
240000000	Interest & Finance Charges	5605
250000000	Decentralised Plan Programme - Productive Sector	12352173
251000000	Decentralised Plan Programme - Service Sector	40330821
252000000	Decentralised Plan Programme - Infrastructure Sector	2852269
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24687000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60309500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1137075
270000000	Provisions & Write off	14422
272000000	Depreciation	23467707
290000000	Prior Period Expenditure	-40504844
431000000	Sundry Debtors (Receivables)	3290748
450000000	Cash and Bank Balance	3541294
		149914642.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22295151.00

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CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1997
312000000	Reserves	4315018
320000000	Grants, Funds and Contributions for specific purposes	3707486
330000000	Secured Loans	6992696
340000000	Deposits Received	71370
350000000	Other Liabilities	-578461
		14510106.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14510106.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2067786
		2067786.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2067786.00
GRANT TOTAL (A+B+C)		38873043.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16767854
		16767854.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16767854.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20309148
		20309148.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20309148.00
Net increase /(decrease) in cash and cash equivalents		3541294.00