

Karivellur Peralam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5630223
130000000	Rental Income from Panchayat Properties	1500
140000000	Fees & User Charges	812524
150000000	Sales & Hire Charges	132105
160000000	Revenue Grants, Contributions & Compensation	117435638
171000000	Interest Earned	598041
180000000	Other Income	24055
190000000	Prior Period Income	221582
		249711336.00
LESS		
210000000	Establishment Expenses	11378323
220000000	Administrative Expenses	1799115
230000000	Operations & Maintenance	1357915
240000000	Interest & Finance Charges	2234
250000000	Decentralised Plan Programme - Productive Sector	14410445
251000000	Decentralised Plan Programme - Service Sector	30495150
252000000	Decentralised Plan Programme - Infrastructure Sector	844544
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45849200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1313833
270000000	Provisions & Write off	9251
272000000	Depreciation	14335037
290000000	Prior Period Expenditure	3543
431000000	Sundry Debtors (Receivables)	3756145
450000000	Cash and Bank Balance	5720328
		262550126.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12838790.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-37200

Karivellur Peralam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7077195
330000000	Secured Loans	-529719
340000000	Deposits Received	-33034
350000000	Other Liabilities	-38157
		12878170.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12878170.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-207261
		-414522.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-414522.00
GRANT TOTAL (A+B+C)		-375142.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16098415
		16098415.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16098415.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21818743
		21818743.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21818743.00
Net increase /(decrease) in cash and cash equivalents		5720328.00