

Karivellur Peralam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6133413
140000000	Fees & User Charges	4891241
150000000	Sales & Hire Charges	15497
160000000	Revenue Grants, Contributions & Compensation	133538585
171000000	Interest Earned	637459
180000000	Other Income	1196
190000000	Prior Period Income	26493
		145243884.00
LESS		
210000000	Establishment Expenses	13385587
220000000	Administrative Expenses	2182022
230000000	Operations & Maintenance	1395105
240000000	Interest & Finance Charges	5653
250000000	Decentralised Plan Programme - Productive Sector	8872907
251000000	Decentralised Plan Programme - Service Sector	34371646
252000000	Decentralised Plan Programme - Infrastructure Sector	3095779
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27748524
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40162800
256000000	Other Revenue Grants and Funds - Revenue Expenses	797208
270000000	Provisions & Write off	3800
272000000	Depreciation	15551140
290000000	Prior Period Expenditure	5482
431000000	Sundry Debtors (Receivables)	635641
450000000	Cash and Bank Balance	-5050889
		143162405.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2081479.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	584
312000000	Reserves	2694476
320000000	Grants, Funds and Contributions for specific purposes	-5171976

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-11388
350000000	Other Liabilities	728158
		-1760146.00
LESS		
410000000	Fixed Assets	345828
		345828.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-2105974.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2326055
		2326055.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2326055.00
GRANT TOTAL (A+B+C)		2301560.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21818743
		21818743.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21818743.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16767854
		16767854.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16767854.00
Net increase /(decrease) in cash and cash equivalents		-5050889.00