

Karivellur Peralam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5168341
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	762426
150000000	Sales & Hire Charges	428938
160000000	Revenue Grants, Contributions & Compensation	136061321
171000000	Interest Earned	634379
180000000	Other Income	7148
190000000	Prior Period Income	-58103
		143005450.00
LESS		
210000000	Establishment Expenses	13652897
220000000	Administrative Expenses	1335740
230000000	Operations & Maintenance	1472475
240000000	Interest & Finance Charges	3009
250000000	Decentralised Plan Programme - Productive Sector	9788328
251000000	Decentralised Plan Programme - Service Sector	25341717
252000000	Decentralised Plan Programme - Infrastructure Sector	11976189
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50204000
256000000	Other Revenue Grants and Funds - Revenue Expenses	23770683
270000000	Provisions & Write off	31319
272000000	Depreciation	12699344
290000000	Prior Period Expenditure	620606
431000000	Sundry Debtors (Receivables)	-1383702
450000000	Cash and Bank Balance	-546877
		148965728.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5960278.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-405217
311000000	Earmarked Funds	33811
320000000	Grants, Funds and Contributions for specific purposes	1412870
330000000	Secured Loans	-498667

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From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
3400000000	Deposits Received	-24040
3500000000	Other Liabilities	1302
		520059.00
LESS		
4120000000	Capital Work-in-Progress	-104165
		-104165.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		624224.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	191992
		191992.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		191992.00
GRANT TOTAL (A+B+C)		-5144062.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	16645292
		16645292.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16645292.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	16098415
		16098415.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16098415.00
Net increase /(decrease) in cash and cash equivalents		-546877.00