

**Kooroppada****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6916572
130000000	Rental Income from Panchayat Properties	208188
140000000	Fees & User Charges	2726166
150000000	Sales & Hire Charges	342775
160000000	Revenue Grants, Contributions & Compensation	141152302
171000000	Interest Earned	731697
180000000	Other Income	163868
190000000	Prior Period Income	-61707
		<b>152179861.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13191042
220000000	Administrative Expenses	1593093
230000000	Operations & Maintenance	1317627
240000000	Interest & Finance Charges	599
250000000	Decentralised Plan Programme - Productive Sector	5301607
251000000	Decentralised Plan Programme - Service Sector	37441203
252000000	Decentralised Plan Programme - Infrastructure Sector	16854731
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65777100
256000000	Other Revenue Grants and Funds - Revenue Expenses	677669
260000000	Grants, Contributions and Compensations from Own Fund	25000
272000000	Depreciation	7292454
290000000	Prior Period Expenditure	442232
431000000	Sundry Debtors (Receivables)	10862714
450000000	Cash and Bank Balance	93193
		<b>160870264.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-8690403.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	5096
312000000	Reserves	8860424
320000000	Grants, Funds and Contributions for specific purposes	3880432
330000000	Secured Loans	4517911
340000000	Deposits Received	-137152
350000000	Other Liabilities	-93693
		<b>17033018.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	479301
		<b>479301.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>16553717.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	4824894
		<b>4824894.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>4824894.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>12688208.00</b>

**Kooroppada**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	28414427
		<b>28414427.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
		<b>28414427.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	28507620
		<b>28507620.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
		<b>28507620.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>93193.00</b>