



Kooroppada Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		77610956
b	Prior Period Income		23005
c	Grants & Contribution		7481608
d	Cash Paid for operating Activities		39157667
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		45957902
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31378983
b	Sales of Asset		0
c	Income From Investment (own fund)		557623
	Cash Generated from Investing Activities ((b+c)-a)		-30821360

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4300000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1151261
c	Repayment of loan		0
d	Payment of intrest		974
e	Refund of Deposit & Advance		25289393
f	General Fund, Other liability, & Refund of Grant & Contribution		5000
	Cash used in financing Activities (a+b-c-d-e-f)		-19844106
	Net increase in cash and cash equivalents (A + B + C)		-4707564.00
	Cash and cash equivalents at beginning of period		28507620
	Cash and cash equivalents at end of period (D + E)		23800056.00