

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2170906
130000000	Rental Income from Panchayat Properties	1500
140000000	Fees & User Charges	402560
150000000	Sales & Hire Charges	70241
160000000	Revenue Grants, Contributions & Compensation	142352380
171000000	Interest Earned	285812
190000000	Prior Period Income	8931
		145292330.00
LESS		
210000000	Establishment Expenses	8869087
220000000	Administrative Expenses	434735
230000000	Operations & Maintenance	881776
240000000	Interest & Finance Charges	65215
250000000	Decentralised Plan Programme - Productive Sector	5356455
251000000	Decentralised Plan Programme - Service Sector	31325997
252000000	Decentralised Plan Programme - Infrastructure Sector	17667894
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26650174
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45094740
256000000	Other Revenue Grants and Funds - Revenue Expenses	1364403
272000000	Depreciation	4286370
290000000	Prior Period Expenditure	86586
431000000	Sundry Debtors (Receivables)	4134909

Koruthodu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	-3539.5
		146214801.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-922471.50
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2347162
320000000	Grants, Funds and Contributions for specific purposes	546405.5
330000000	Secured Loans	-712191
340000000	Deposits Received	28841
350000000	Other Liabilities	-168693
		2041524.50
LESS		
412000000	Capital Work-in-Progress	-979563
		-979563.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3021087.50
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	80467
		80467.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		80467.00
GRANT TOTAL (A+B+C)		2179083.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25993289.23
		25993289.23
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25993289.23
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25989749.73
		25989749.73
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25989749.73
Net increase /(decrease) in cash and cash equivalents		-3539.50