

<b>Koothali</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3413732
130000000	Rental Income from Panchayat Properties	20000
140000000	Fees & User Charges	2324169
150000000	Sales & Hire Charges	194097
160000000	Revenue Grants, Contributions & Compensation	177307116
171000000	Interest Earned	122012
180000000	Other Income	275646
190000000	Prior Period Income	221956
		<b>183878728.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11971909
220000000	Administrative Expenses	1129859
230000000	Operations & Maintenance	746828
240000000	Interest & Finance Charges	3651
250000000	Decentralised Plan Programme - Productive Sector	4392197
251000000	Decentralised Plan Programme - Service Sector	31226295
252000000	Decentralised Plan Programme - Infrastructure Sector	1903989
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41507600
256000000	Other Revenue Grants and Funds - Revenue Expenses	81069354
272000000	Depreciation	9075993
290000000	Prior Period Expenditure	965882
431000000	Sundry Debtors (Receivables)	3731804
450000000	Cash and Bank Balance	2556589
		<b>190281950.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6403222.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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311000000	Earmarked Funds	-11206
312000000	Reserves	8607535
320000000	Grants, Funds and Contributions for specific purposes	4638851
330000000	Secured Loans	4070607
340000000	Deposits Received	-365459
350000000	Other Liabilities	254413
		<b>17194741.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-209128
		<b>-209128.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>17403869.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	67059
		<b>67059.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>67059.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>11067706.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	10066081
		<b>10066081.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>10066081.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	12622670
		<b>12622670.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>12622670.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>2556589.00</b>