

Koorachundu**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	5375474
130000000	Rental Income from Panchayat Properties	218280
140000000	Fees & User Charges	2217900
150000000	Sales & Hire Charges	10850
160000000	Revenue Grants, Contributions & Compensation	173565528
171000000	Interest Earned	25537
180000000	Other Income	1350
190000000	Prior Period Income	165128
		181580047.00
LESS		
210000000	Establishment Expenses	13657755
220000000	Administrative Expenses	1080098
230000000	Operations & Maintenance	791968
240000000	Interest & Finance Charges	90819
250000000	Decentralised Plan Programme - Productive Sector	9137404
251000000	Decentralised Plan Programme - Service Sector	33044966
252000000	Decentralised Plan Programme - Infrastructure Sector	10896015
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56414675
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37848600
256000000	Other Revenue Grants and Funds - Revenue Expenses	3175805
290000000	Prior Period Expenditure	836668

Koorachundu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	2910924
450000000	Cash and Bank Balance	1494274
		171379971.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10200076.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-8704
312000000	Reserves	6362412
320000000	Grants, Funds and Contributions for specific purposes	3650972
330000000	Secured Loans	-735765
340000000	Deposits Received	94131
350000000	Other Liabilities	207093
		9570139.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9570139.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-114848
		-114848.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-114848.00
GRANT TOTAL (A+B+C)		19655367.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33635428
		33635428.00

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Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33635428.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35129702
		35129702.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35129702.00
Net increase /(decrease) in cash and cash equivalents		1494274.00