



Idukki Kanjikuzhy 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		141785922
b	Prior Period Income		0
c	Grants & Contribution		18992710
d	Cash Paid for operating Activities		52278691
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		108499941
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		67899248
b	Sales of Asset		30860
c	Income From Investment (own fund)		2010659
	Cash Generated from Investing Activities ((b+c)-a)		-65857729

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1265760
c	Repayment of loan		0
d	Payment of intrest		18664
e	Refund of Deposit & Advance		43555857
f	General Fund, Other liability, & Refund of Grant & Contribution		51315
	Cash used in financing Activities (a+b-c-d-e-f)		-42360076
	Net increase in cash and cash equivalents (A + B + C)		282136.00
	Cash and cash equivalents at beginning of period		65296836
	Cash and cash equivalents at end of period (D + E)		65578972.00