



Kuzhur 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		69156951
b	Prior Period Income		0
c	Grants & Contribution		10628278
d	Cash Paid for operating Activities		53634586
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		26150643
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8038077
b	Sales of Asset		53380
c	Income From Investment (own fund)		481008
	Cash Generated from Investing Activities ((b+c)-a)		-7503689

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		1917939
c	Repayment of loan		0
d	Payment of intrest		140596
e	Refund of Deposit & Advance		24323378
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-22546035
	Net increase in cash and cash equivalents (A + B + C)		-3899081.00
	Cash and cash equivalents at beginning of period		22101361
	Cash and cash equivalents at end of period (D + E)		18202280.00