



Kodassery 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		136378924
b	Prior Period Income		2500
c	Grants & Contribution		5736987
d	Cash Paid for operating Activities		48367894
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		93750517
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38810471
b	Sales of Asset		27540
c	Income From Investment (own fund)		1587570
	Cash Generated from Investing Activities ((b+c)-a)		-37195361

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		9648380
c	Repayment of loan		0
d	Payment of intrest		41979
e	Refund of Deposit & Advance		66731395
f	General Fund, Other liability, & Refund of Grant & Contribution		1666667
	Cash used in financing Activities (a+b-c-d-e-f)		-58791661
	Net increase in cash and cash equivalents (A + B + C)		-2236505.00
	Cash and cash equivalents at beginning of period		65655753
	Cash and cash equivalents at end of period (D + E)		63419248.00