



Kannadi 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		99286615
b	Prior Period Income		0
c	Grants & Contribution		21078234
d	Cash Paid for operating Activities		63936147
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		56428702
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		61537451
b	Sales of Asset		0
c	Income From Investment (own fund)		831312
	Cash Generated from Investing Activities ((b+c)-a)		-60706139

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		17640000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1308518
c	Repayment of loan		0
d	Payment of intrest		362532
e	Refund of Deposit & Advance		18316372
f	General Fund, Other liability, & Refund of Grant & Contribution		81560
	Cash used in financing Activities (a+b-c-d-e-f)		188054
	Net increase in cash and cash equivalents (A + B + C)		-4089383.00
	Cash and cash equivalents at beginning of period		49426342
	Cash and cash equivalents at end of period (D + E)		45336959.00