Kuruva Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		153450679
b	Prior Period Income		10513
c	Grants & Contribution		9442595
d	Cash Paid for operating Activities		54278494
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**108625293**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18239897
b	Sales of Asset		0
c	Income From Investment (own fund)		397016
	Cash Generated from Investing Activities ((b+c)-a)		-17842881

Sl No	Particulars	Sl 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		1792609
c	Repayment of loan		0
d	Payment of intrest		649
e	Refund of Deposit & Advance		36058727
f	General Fund, Other liability, & Refund of Grant & Contribution		121152
	Cash used in financing Activities (a+b-c-d-e-f)		**-34387919**
	Net increase in cash and cash equivalents (A + B + C)		**56394493.00**
	Cash and cash equivalents at beginning of period		**70368045**
	Cash and cash equivalents at end of period (D + E)		**126762538.00**