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		153454989
b	Prior Period Income		10513
c	Grants & Contribution		19036050
d	Cash Paid for operating Activities		68056250
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**104445302**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47161120
b	Sales of Asset		0
c	Income From Investment (own fund)		1019378
	Cash Generated from Investing Activities ((b+c)-a)		-46141742

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		2752134
c	Repayment of loan		0
d	Payment of intrest		1352
e	Refund of Deposit & Advance		50966246
f	General Fund, Other liability, & Refund of Grant & Contribution		121152
	Cash used in financing Activities (a+b-c-d-e-f)		**-48336616**
	Net increase in cash and cash equivalents (A + B + C)		**9966944.00**
	Cash and cash equivalents at beginning of period		**70368045**
	Cash and cash equivalents at end of period (D + E)		**80334989.00**