



Narikkuni 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		84966133
b	Prior Period Income		17340
c	Grants & Contribution		9665573
d	Cash Paid for operating Activities		42862642
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		51786404
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16960499
b	Sales of Asset		25850
c	Income From Investment (own fund)		458728
	Cash Generated from Investing Activities ((b+c)-a)		-16475921

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1466592
c	Repayment of loan		0
d	Payment of intrest		49002
e	Refund of Deposit & Advance		34443253
f	General Fund, Other liability, & Refund of Grant & Contribution		17644
	Cash used in financing Activities (a+b-c-d-e-f)		-32843307
	Net increase in cash and cash equivalents (A + B + C)		2467176.00
	Cash and cash equivalents at beginning of period		30849206
	Cash and cash equivalents at end of period (D + E)		33316382.00