



Kannapuram 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		54415692
b	Prior Period Income		0
c	Grants & Contribution		4139016
d	Cash Paid for operating Activities		24551791
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		34002917
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13429230
b	Sales of Asset		0
c	Income From Investment (own fund)		440505
	Cash Generated from Investing Activities ((b+c)-a)		-12988725

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		971468
c	Repayment of loan		0
d	Payment of intrest		1904
e	Refund of Deposit & Advance		17880920
f	General Fund, Other liability, & Refund of Grant & Contribution		5000
	Cash used in financing Activities (a+b-c-d-e-f)		-16916356
	Net increase in cash and cash equivalents (A + B + C)		4097836.00
	Cash and cash equivalents at beginning of period		14409417
	Cash and cash equivalents at end of period (D + E)		18507253.00