Kadannapally Panapuzha 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		101777682
b	Prior Period Income		4140
c	Grants & Contribution		8594852
d	Cash Paid for operating Activities		55067962
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**55308712**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19879718
b	Sales of Asset		0
c	Income From Investment (own fund)		584953
	Cash Generated from Investing Activities ((b+c)-a)		-19294765

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		8915428
c	Repayment of loan		0
d	Payment of intrest		7727
e	Refund of Deposit & Advance		51797585
f	General Fund, Other liability, & Refund of Grant & Contribution		76496
	Cash used in financing Activities (a+b-c-d-e-f)		**-42966380**
	Net increase in cash and cash equivalents (A + B + C)		**-6952433.00**
	Cash and cash equivalents at beginning of period		**30487724**
	Cash and cash equivalents at end of period (D + E)		**23535291.00**