



Koodali 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		112491724
b	Prior Period Income		31521
c	Grants & Contribution		13314676
d	Cash Paid for operating Activities		44105834
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		81732087
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30075782
b	Sales of Asset		0
c	Income From Investment (own fund)		1637034
	Cash Generated from Investing Activities ((b+c)-a)		-28438748

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4597893
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1392058
c	Repayment of loan		0
d	Payment of intrest		309473
e	Refund of Deposit & Advance		50496485
f	General Fund, Other liability, & Refund of Grant & Contribution		3000
	Cash used in financing Activities (a+b-c-d-e-f)		-44819007
	Net increase in cash and cash equivalents (A + B + C)		8474332.00
	Cash and cash equivalents at beginning of period		52858260
	Cash and cash equivalents at end of period (D + E)		61332592.00