Kasaragod District 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		842983674
b	Prior Period Income		1272000
c	Grants & Contribution		1976844
d	Cash Paid for operating Activities		305147590
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**541084928**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		269844130
b	Sales of Asset		203379
c	Income From Investment (own fund)		7651108
	Cash Generated from Investing Activities ((b+c)-a)		-261989643

Digitally signed by Biju S
Date: 2026.07.22 16:43:17 IST
Reason: Approval
Location: Kerala

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		4489941
c	Repayment of loan		0
d	Payment of intrest		13396
e	Refund of Deposit & Advance		318430759
f	General Fund, Other liability, & Refund of Grant & Contribution		80164
	Cash used in financing Activities (a+b-c-d-e-f)		**-314034378**
	Net increase in cash and cash equivalents (A + B + C)		**-34939093.00**
	Cash and cash equivalents at beginning of period		**253580968**
	Cash and cash equivalents at end of period (D + E)		**218641875.00**