



Karavallur 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		70532807
b	Prior Period Income		0
c	Grants & Contribution		8935382
d	Cash Paid for operating Activities		39710495
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		39757694
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17178723
b	Sales of Asset		32204
c	Income From Investment (own fund)		341002
	Cash Generated from Investing Activities ((b+c)-a)		-16805517

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1440252
c	Repayment of loan		0
d	Payment of intrest		73461
e	Refund of Deposit & Advance		19753246
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-17186455
	Net increase in cash and cash equivalents (A + B + C)		5765722.00
	Cash and cash equivalents at beginning of period		28418819
	Cash and cash equivalents at end of period (D + E)		34184541.00