



Kadappuram 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		85778493
b	Prior Period Income		0
c	Grants & Contribution		10318303
d	Cash Paid for operating Activities		52889987
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		43206809
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19200379
b	Sales of Asset		0
c	Income From Investment (own fund)		829972
	Cash Generated from Investing Activities ((b+c)-a)		-18370407

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		3141687
c	Repayment of loan		0
d	Payment of intrest		90005
e	Refund of Deposit & Advance		23291826
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-20240144
	Net increase in cash and cash equivalents (A + B + C)		4596258.00
	Cash and cash equivalents at beginning of period		38873182
	Cash and cash equivalents at end of period (D + E)		43469440.00