



Kadangode 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		159941983
b	Prior Period Income		0
c	Grants & Contribution		17833186
d	Cash Paid for operating Activities		57363036
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		120412133
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		71570452
b	Sales of Asset		149904
c	Income From Investment (own fund)		712284
	Cash Generated from Investing Activities ((b+c)-a)		-70708264

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3235495
c	Repayment of loan		355000
d	Payment of intrest		4101
e	Refund of Deposit & Advance		50304045
f	General Fund, Other liability, & Refund of Grant & Contribution		1221917
	Cash used in financing Activities (a+b-c-d-e-f)		-46849568
	Net increase in cash and cash equivalents (A + B + C)		2854301.00
	Cash and cash equivalents at beginning of period		48711505
	Cash and cash equivalents at end of period (D + E)		51565806.00