



Kavassery 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		120599889
b	Prior Period Income		0
c	Grants & Contribution		17947327
d	Cash Paid for operating Activities		82985129
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		55562087
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17302780
b	Sales of Asset		5700
c	Income From Investment (own fund)		117511
	Cash Generated from Investing Activities ((b+c)-a)		-17179569

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7300000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		966824
c	Repayment of loan		0
d	Payment of intrest		6252
e	Refund of Deposit & Advance		21968689
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-13708117
	Net increase in cash and cash equivalents (A + B + C)		24674401.00
	Cash and cash equivalents at beginning of period		39799059
	Cash and cash equivalents at end of period (D + E)		64473460.00