



Kavilumpara 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		111161543
b	Prior Period Income		21250
c	Grants & Contribution		7610774
d	Cash Paid for operating Activities		39007383
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		79786184
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		37297229
b	Sales of Asset		0
c	Income From Investment (own fund)		443031
	Cash Generated from Investing Activities ((b+c)-a)		-36854198

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		837104
c	Repayment of loan		0
d	Payment of intrest		2980
e	Refund of Deposit & Advance		42864492
f	General Fund, Other liability, & Refund of Grant & Contribution		300489
	Cash used in financing Activities (a+b-c-d-e-f)		-42330857
	Net increase in cash and cash equivalents (A + B + C)		601129.00
	Cash and cash equivalents at beginning of period		44168377
	Cash and cash equivalents at end of period (D + E)		44769506.00