



Madavoor 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		98110877.75
b	Prior Period Income		58431
c	Grants & Contribution		12417763
d	Cash Paid for operating Activities		37303614
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		73283457.75
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		45150565
b	Sales of Asset		5198
c	Income From Investment (own fund)		703970
	Cash Generated from Investing Activities ((b+c)-a)		-44441397

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		966200
c	Repayment of loan		0
d	Payment of intrest		77256
e	Refund of Deposit & Advance		28061698
f	General Fund, Other liability, & Refund of Grant & Contribution		21158
	Cash used in financing Activities (a+b-c-d-e-f)		-27193912
	Net increase in cash and cash equivalents (A + B + C)		1648148.75
	Cash and cash equivalents at beginning of period		38460222
	Cash and cash equivalents at end of period (D + E)		40108370.75