



Kadalundi 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		120609235
b	Prior Period Income		1100
c	Grants & Contribution		14160500
d	Cash Paid for operating Activities		56173628
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		78597207
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38177417
b	Sales of Asset		0
c	Income From Investment (own fund)		1852636
	Cash Generated from Investing Activities ((b+c)-a)		-36324781

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		539967
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		18423061
c	Repayment of loan		0
d	Payment of intrest		7220
e	Refund of Deposit & Advance		66213117
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-47257309
	Net increase in cash and cash equivalents (A + B + C)		-4984883.00
	Cash and cash equivalents at beginning of period		99212154
	Cash and cash equivalents at end of period (D + E)		94227271.00