



Kunnathoor 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		82984390.5
b	Prior Period Income		65186
c	Grants & Contribution		15455824
d	Cash Paid for operating Activities		64601081
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		33904319.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13352350
b	Sales of Asset		42100
c	Income From Investment (own fund)		626297
	Cash Generated from Investing Activities ((b+c)-a)		-12683953

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3000000
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		1326025
c	Repayment of loan		0
d	Payment of interest		50711
e	Refund of Deposit & Advance		20807767
f	General Fund, Other liability, & Refund of Grant & Contribution		96370
	Cash used in financing Activities (a+b-c-d-e-f)		-16628823
	Net increase in cash and cash equivalents (A + B + C)		4591543.50
	Cash and cash equivalents at beginning of period		26301483
	Cash and cash equivalents at end of period (D + E)		30893026.50