Kunnamthanam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		80976338
b	Prior Period Income		0
c	Grants & Contribution		8990446
d	Cash Paid for operating Activities		44852273
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**45114511**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16995111
b	Sales of Asset		9700
c	Income From Investment (own fund)		1114078
	Cash Generated from Investing Activities ((b+c)-a)		-15871333

Digitally signed by Binu S I
Date: 2026.07.30 15:42:26 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		242457
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1080573
c	Repayment of loan		0
d	Payment of intrest		453872
e	Refund of Deposit & Advance		20153374
f	General Fund, Other liability, & Refund of Grant & Contribution		35000
	Cash used in financing Activities (a+b-c-d-e-f)		**-19319216**
	Net increase in cash and cash equivalents (A + B + C)		**9923962.00**
	Cash and cash equivalents at beginning of period		**33769613**
	Cash and cash equivalents at end of period (D + E)		**43693575.00**