



Kuravilangad 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		75197813
b	Prior Period Income		0
c	Grants & Contribution		6843605
d	Cash Paid for operating Activities		45474660
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		36566758
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7927739
b	Sales of Asset		6780
c	Income From Investment (own fund)		1259848
	Cash Generated from Investing Activities ((b+c)-a)		-6661111

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		3210589
c	Repayment of loan		0
d	Payment of intrest		1708
e	Refund of Deposit & Advance		23679965
f	General Fund, Other liability, & Refund of Grant & Contribution		256751
	Cash used in financing Activities (a+b-c-d-e-f)		-20727835
	Net increase in cash and cash equivalents (A + B + C)		9177812.00
	Cash and cash equivalents at beginning of period		28575218
	Cash and cash equivalents at end of period (D + E)		37753030.00