



Koruthodu 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		51816762
b	Prior Period Income		0
c	Grants & Contribution		17470191
d	Cash Paid for operating Activities		45775149
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		23511804
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17449422
b	Sales of Asset		155100
c	Income From Investment (own fund)		79824
	Cash Generated from Investing Activities ((b+c)-a)		-17214498

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		17400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		451498
c	Repayment of loan		0
d	Payment of intrest		17017
e	Refund of Deposit & Advance		15190110
f	General Fund, Other liability, & Refund of Grant & Contribution		19113
	Cash used in financing Activities (a+b-c-d-e-f)		2625258
	Net increase in cash and cash equivalents (A + B + C)		8922564.00
	Cash and cash equivalents at beginning of period		25989749
	Cash and cash equivalents at end of period (D + E)		34912313.00