



Kunnathunad 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		147312449
b	Prior Period Income		0
c	Grants & Contribution		8378310
d	Cash Paid for operating Activities		47634915
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		108055844
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		46718297
b	Sales of Asset		0
c	Income From Investment (own fund)		1288419
	Cash Generated from Investing Activities ((b+c)-a)		-45429878

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11927022
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2684539
c	Repayment of loan		0
d	Payment of intrest		4715
e	Refund of Deposit & Advance		40169755
f	General Fund, Other liability, & Refund of Grant & Contribution		44816
	Cash used in financing Activities (a+b-c-d-e-f)		-25607725
	Net increase in cash and cash equivalents (A + B + C)		37018241.00
	Cash and cash equivalents at beginning of period		71061194
	Cash and cash equivalents at end of period (D + E)		108079435.00