



Kottur 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		103092603
b	Prior Period Income		2400
c	Grants & Contribution		14655626
d	Cash Paid for operating Activities		49787366
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		67963263
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36055526
b	Sales of Asset		2000
c	Income From Investment (own fund)		416728
	Cash Generated from Investing Activities ((b+c)-a)		-35636798

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3060000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1427211
c	Repayment of loan		0
d	Payment of intrest		64957
e	Refund of Deposit & Advance		31258186
f	General Fund, Other liability, & Refund of Grant & Contribution		693695
	Cash used in financing Activities (a+b-c-d-e-f)		-27529627
	Net increase in cash and cash equivalents (A + B + C)		4796838.00
	Cash and cash equivalents at beginning of period		28569010
	Cash and cash equivalents at end of period (D + E)		33365848.00