



Kunhimangalam 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		69980725
b	Prior Period Income		5045
c	Grants & Contribution		5753252
d	Cash Paid for operating Activities		28828552
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		46910470
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15430379
b	Sales of Asset		0
c	Income From Investment (own fund)		476055
	Cash Generated from Investing Activities ((b+c)-a)		-14954324

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		985388
c	Repayment of loan		0
d	Payment of intrest		2144
e	Refund of Deposit & Advance		28735882
f	General Fund, Other liability, & Refund of Grant & Contribution		15107
	Cash used in financing Activities (a+b-c-d-e-f)		-27767745
	Net increase in cash and cash equivalents (A + B + C)		4188401.00
	Cash and cash equivalents at beginning of period		21919010
	Cash and cash equivalents at end of period (D + E)		26107411.00