Kuttiattoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		91941238.5
b	Prior Period Income		9007
c	Grants & Contribution		8155615
d	Cash Paid for operating Activities		52471518
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47634342.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14652706
b	Sales of Asset		0
c	Income From Investment (own fund)		1465774
	Cash Generated from Investing Activities ((b+c)-a)		-13186932

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		64722
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1799519
c	Repayment of loan		0
d	Payment of intrest		42017
e	Refund of Deposit & Advance		37774538
f	General Fund, Other liability, & Refund of Grant & Contribution		48000
	Cash used in financing Activities (a+b-c-d-e-f)		**-36000314**
	Net increase in cash and cash equivalents (A + B + C)		**-1552903.50**
	Cash and cash equivalents at beginning of period		**35046950**
	Cash and cash equivalents at end of period (D + E)		**33494046.50**