Manickal 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		146421823
b	Prior Period Income		0
c	Grants & Contribution		25849247
d	Cash Paid for operating Activities		94887491
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**77383579**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34549325
b	Sales of Asset		0
c	Income From Investment (own fund)		889851
	Cash Generated from Investing Activities ((b+c)-a)		-33659474

Digitally signed by BALJITH JEEVAN K S
Date: 2026.08.06 12:21:01 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		25630000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2271981
c	Repayment of loan		0
d	Payment of intrest		512824
e	Refund of Deposit & Advance		56794052
f	General Fund, Other liability, & Refund of Grant & Contribution		15721
	Cash used in financing Activities (a+b-c-d-e-f)		**-29420616**
	Net increase in cash and cash equivalents (A + B + C)		**14303489.00**
	Cash and cash equivalents at beginning of period		**64707619**
	Cash and cash equivalents at end of period (D + E)		**79011108.00**