



Mayyanad 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		195455696
b	Prior Period Income		365316
c	Grants & Contribution		10870407
d	Cash Paid for operating Activities		66199340
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		140492079
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		75722092
b	Sales of Asset		21700
c	Income From Investment (own fund)		4059346
	Cash Generated from Investing Activities ((b+c)-a)		-71641046

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7580000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2287599
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		53213453
f	General Fund, Other liability, & Refund of Grant & Contribution		9500
	Cash used in financing Activities (a+b-c-d-e-f)		-43355354
	Net increase in cash and cash equivalents (A + B + C)		25495679.00
	Cash and cash equivalents at beginning of period		122447387
	Cash and cash equivalents at end of period (D + E)		147943066.00