Mavelikara Thamarakulam 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		86700352
b	Prior Period Income		3600
c	Grants & Contribution		12998657
d	Cash Paid for operating Activities		60355067
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**39347542**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12128016
b	Sales of Asset		32150
c	Income From Investment (own fund)		727789
	Cash Generated from Investing Activities ((b+c)-a)		-11368077

Digitally signed by MADHU G
Date: 2026.07.30 11:13:32 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)		4000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1763521
c	Repayment of loan		0
d	Payment of intrest		294
e	Refund of Deposit & Advance		32447880
f	General Fund, Other liability, & Refund of Grant & Contribution		220500
	Cash used in financing Activities (a+b-c-d-e-f)		**-26905153**
	Net increase in cash and cash equivalents (A + B + C)		**1074312.00**
	Cash and cash equivalents at beginning of period		**35025420**
	Cash and cash equivalents at end of period (D + E)		**36099732.00**