Moonnilavu 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		42969708
b	Prior Period Income		9231
c	Grants & Contribution		10490009
d	Cash Paid for operating Activities		36336985
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**17131963**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9813363
b	Sales of Asset		0
c	Income From Investment (own fund)		205079
	Cash Generated from Investing Activities ((b+c)-a)		-9608284

Digitally signed by SHEEJAMOL K
Date: 2026.07.31 11:24:58 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)		5286626
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		601159
c	Repayment of loan		0
d	Payment of intrest		4191
e	Refund of Deposit & Advance		16784258
f	General Fund, Other liability, & Refund of Grant & Contribution		96615
	Cash used in financing Activities (a+b-c-d-e-f)		**-10997279**
	Net increase in cash and cash equivalents (A + B + C)		**-3473600.00**
	Cash and cash equivalents at beginning of period		**22980035**
	Cash and cash equivalents at end of period (D + E)		**19506435.00**