Manimala 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		74620902
b	Prior Period Income		0
c	Grants & Contribution		18748253
d	Cash Paid for operating Activities		47891637
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**45477518**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20080971
b	Sales of Asset		161000
c	Income From Investment (own fund)		507624
	Cash Generated from Investing Activities ((b+c)-a)		-19412347

Digitally signed by Jessia Beevi M A
Date: 2026.07.31 22:06:58 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)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1765736
c	Repayment of loan		0
d	Payment of intrest		1449
e	Refund of Deposit & Advance		25661926
f	General Fund, Other liability, & Refund of Grant & Contribution		10000
	Cash used in financing Activities (a+b-c-d-e-f)		**-23907639**
	Net increase in cash and cash equivalents (A + B + C)		**2157532.00**
	Cash and cash equivalents at beginning of period		**20213105**
	Cash and cash equivalents at end of period (D + E)		**22370637.00**