



Nedumkandam 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		140524010
b	Prior Period Income		0
c	Grants & Contribution		17384954
d	Cash Paid for operating Activities		90567184
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		67341780
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47249220
b	Sales of Asset		1097969
c	Income From Investment (own fund)		1897093
	Cash Generated from Investing Activities ((b+c)-a)		-44254158

SI No	Particulars	SI 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		13456355
c	Repayment of loan		0
d	Payment of intrest		226387
e	Refund of Deposit & Advance		45848927
f	General Fund, Other liability, & Refund of Grant & Contribution		285025
	Cash used in financing Activities (a+b-c-d-e-f)		-32903984
	Net increase in cash and cash equivalents (A + B + C)		-9816362.00
	Cash and cash equivalents at beginning of period		77457357
	Cash and cash equivalents at end of period (D + E)		67640995.00