Nattika 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		86949231
b	Prior Period Income		0
c	Grants & Contribution		7873568
d	Cash Paid for operating Activities		51327612
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43495187**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14757914
b	Sales of Asset		172150
c	Income From Investment (own fund)		972214
	Cash Generated from Investing Activities ((b+c)-a)		-13613550

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Date: 2026.08.22 10:53:15 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		2557057
c	Repayment of loan		0
d	Payment of intrest		8876
e	Refund of Deposit & Advance		34870149
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-32321968**
	Net increase in cash and cash equivalents (A + B + C)		**-2440331.00**
	Cash and cash equivalents at beginning of period		**38529770**
	Cash and cash equivalents at end of period (D + E)		**36089439.00**