Nannammukku 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		79739722
b	Prior Period Income		321200
c	Grants & Contribution		9977279
d	Cash Paid for operating Activities		48269924
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**41768277**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23621465
b	Sales of Asset		0
c	Income From Investment (own fund)		867085
	Cash Generated from Investing Activities ((b+c)-a)		-22754380

Digitally signed by Visakh V
Date: 2026.09.14 17:33:46 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)		7460000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1074040
c	Repayment of loan		0
d	Payment of intrest		1041
e	Refund of Deposit & Advance		26203950
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-17670951**
	Net increase in cash and cash equivalents (A + B + C)		**1342946.00**
	Cash and cash equivalents at beginning of period		**47434435**
	Cash and cash equivalents at end of period (D + E)		**48777381.00**