Moodadi 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		120216030
b	Prior Period Income		2200
c	Grants & Contribution		14994465
d	Cash Paid for operating Activities		43314298
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**91898397**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		44897694
b	Sales of Asset		0
c	Income From Investment (own fund)		1027324
	Cash Generated from Investing Activities ((b+c)-a)		-43870370

Digitally signed by JIJI P
Date: 2026.08.11 12:35:53 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)		365743
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1419885
c	Repayment of loan		0
d	Payment of intrest		231542
e	Refund of Deposit & Advance		44673669
f	General Fund, Other liability, & Refund of Grant & Contribution		125
	Cash used in financing Activities (a+b-c-d-e-f)		**-43119708**
	Net increase in cash and cash equivalents (A + B + C)		**4908319.00**
	Cash and cash equivalents at beginning of period		**49819782**
	Cash and cash equivalents at end of period (D + E)		**54728101.00**