Mullankolly 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		113620624
b	Prior Period Income		0
c	Grants & Contribution		21026887
d	Cash Paid for operating Activities		67383929
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**67263582**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36673490
b	Sales of Asset		137300
c	Income From Investment (own fund)		474524
	Cash Generated from Investing Activities ((b+c)-a)		-36061666

Digitally signed by ASWIN R S
Date: 2026.08.04 14:27:29 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)		9395
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		10727303
c	Repayment of loan		1134517
d	Payment of intrest		33461
e	Refund of Deposit & Advance		47600730
f	General Fund, Other liability, & Refund of Grant & Contribution		16000
	Cash used in financing Activities (a+b-c-d-e-f)		**-38048010**
	Net increase in cash and cash equivalents (A + B + C)		**-6846094.00**
	Cash and cash equivalents at beginning of period		**64447053**
	Cash and cash equivalents at end of period (D + E)		**57600959.00**