



Malappattam 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		41992923
b	Prior Period Income		0
c	Grants & Contribution		3487886
d	Cash Paid for operating Activities		17473431
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		28007378
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14819385
b	Sales of Asset		0
c	Income From Investment (own fund)		274667
	Cash Generated from Investing Activities ((b+c)-a)		-14544718

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		61958
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		661601
c	Repayment of loan		0
d	Payment of intrest		285991
e	Refund of Deposit & Advance		11011714
f	General Fund, Other liability, & Refund of Grant & Contribution		24091
	Cash used in financing Activities (a+b-c-d-e-f)		-10598237
	Net increase in cash and cash equivalents (A + B + C)		2864423.00
	Cash and cash equivalents at beginning of period		10085831
	Cash and cash equivalents at end of period (D + E)		12950254.00