Anicadu 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		46262170
b	Prior Period Income		152000
c	Grants & Contribution		5218008
d	Cash Paid for operating Activities		27823912
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**23808266**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9740560
b	Sales of Asset		0
c	Income From Investment (own fund)		252892
	Cash Generated from Investing Activities ((b+c)-a)		-9487668

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1100000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		469101
c	Repayment of loan		0
d	Payment of intrest		708
e	Refund of Deposit & Advance		12162459
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-10594066**
	Net increase in cash and cash equivalents (A + B + C)		**3726532.00**
	Cash and cash equivalents at beginning of period		**11906543**
	Cash and cash equivalents at end of period (D + E)		**15633075.00**