Parathodu 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		107604064
b	Prior Period Income		0
c	Grants & Contribution		16715971
d	Cash Paid for operating Activities		50577074
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**73742961**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		44898161
b	Sales of Asset		5910
c	Income From Investment (own fund)		122205
	Cash Generated from Investing Activities ((b+c)-a)		-44770046

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1480000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3047962
c	Repayment of loan		0
d	Payment of intrest		120099
e	Refund of Deposit & Advance		19822409
f	General Fund, Other liability, & Refund of Grant & Contribution		5
	Cash used in financing Activities (a+b-c-d-e-f)		**-15414551**
	Net increase in cash and cash equivalents (A + B + C)		**13558364.00**
	Cash and cash equivalents at beginning of period		**46298601**
	Cash and cash equivalents at end of period (D + E)		**59856965.00**