



Parakkadavu 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		115470464
b	Prior Period Income		730880
c	Grants & Contribution		11026086
d	Cash Paid for operating Activities		47141003
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		80086427
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		48373421
b	Sales of Asset		0
c	Income From Investment (own fund)		964943
	Cash Generated from Investing Activities ((b+c)-a)		-47408478

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1802000
c	Repayment of loan		0
d	Payment of intrest		102258
e	Refund of Deposit & Advance		24423849
f	General Fund, Other liability, & Refund of Grant & Contribution		151027
	Cash used in financing Activities (a+b-c-d-e-f)		-22875134
	Net increase in cash and cash equivalents (A + B + C)		9802815.00
	Cash and cash equivalents at beginning of period		47606228
	Cash and cash equivalents at end of period (D + E)		57409043.00