



Pudukad 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		77652220
b	Prior Period Income		6000
c	Grants & Contribution		11743420
d	Cash Paid for operating Activities		42822064
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		46579576
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19732853
b	Sales of Asset		98950
c	Income From Investment (own fund)		1468224
	Cash Generated from Investing Activities ((b+c)-a)		-18165679

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5682000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1166424
c	Repayment of loan		0
d	Payment of intrest		98127
e	Refund of Deposit & Advance		33287110
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-26536813
	Net increase in cash and cash equivalents (A + B + C)		1877084.00
	Cash and cash equivalents at beginning of period		38571360
	Cash and cash equivalents at end of period (D + E)		40448444.00