

Mampad 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		128880044
b	Prior Period Income		744729
c	Grants & Contribution		18351119
d	Cash Paid for operating Activities		85574213
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**62401679**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		45761026
b	Sales of Asset		42403
c	Income From Investment (own fund)		2092101
	Cash Generated from Investing Activities ((b+c)-a)		-43626522

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		22800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1661768
c	Repayment of loan		0
d	Payment of intrest		4450
e	Refund of Deposit & Advance		36152609
f	General Fund, Other liability, & Refund of Grant & Contribution		112354
	Cash used in financing Activities (a+b-c-d-e-f)		**-11807645**
	Net increase in cash and cash equivalents (A + B + C)		**6967512.00**
	Cash and cash equivalents at beginning of period		**90292747**
	Cash and cash equivalents at end of period (D + E)		**97260259.00**