Pandikkad 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		253084244
b	Prior Period Income		0
c	Grants & Contribution		22520308
d	Cash Paid for operating Activities		109340364
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**166264188**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		82223767
b	Sales of Asset		18950
c	Income From Investment (own fund)		3142587
	Cash Generated from Investing Activities ((b+c)-a)		-79062230

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3777994
c	Repayment of loan		0
d	Payment of intrest		8653
e	Refund of Deposit & Advance		83821833
f	General Fund, Other liability, & Refund of Grant & Contribution		349100
	Cash used in financing Activities (a+b-c-d-e-f)		**-76801592**
	Net increase in cash and cash equivalents (A + B + C)		**10400366.00**
	Cash and cash equivalents at beginning of period		**118857507**
	Cash and cash equivalents at end of period (D + E)		**129257873.00**