Pattuvam 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		49420968
b	Prior Period Income		12500
c	Grants & Contribution		9779448
d	Cash Paid for operating Activities		31050314
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**28162602**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7209990
b	Sales of Asset		0
c	Income From Investment (own fund)		414239
	Cash Generated from Investing Activities ((b+c)-a)		-6795751

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2250000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2338002
c	Repayment of loan		0
d	Payment of intrest		7667
e	Refund of Deposit & Advance		23240444
f	General Fund, Other liability, & Refund of Grant & Contribution		3716
	Cash used in financing Activities (a+b-c-d-e-f)		**-18663825**
	Net increase in cash and cash equivalents (A + B + C)		**2703026.00**
	Cash and cash equivalents at beginning of period		**24295070**
	Cash and cash equivalents at end of period (D + E)		**26998096.00**