Pappinisseri 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		98324172
b	Prior Period Income		82628
c	Grants & Contribution		9738188
d	Cash Paid for operating Activities		43964654
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**64180334**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30807873
b	Sales of Asset		7110
c	Income From Investment (own fund)		3265688
	Cash Generated from Investing Activities ((b+c)-a)		-27535075

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1812658
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1897716
c	Repayment of loan		0
d	Payment of intrest		5527
e	Refund of Deposit & Advance		39650449
f	General Fund, Other liability, & Refund of Grant & Contribution		213000
	Cash used in financing Activities (a+b-c-d-e-f)		**-36158602**
	Net increase in cash and cash equivalents (A + B + C)		**486657.00**
	Cash and cash equivalents at beginning of period		**60342806**
	Cash and cash equivalents at end of period (D + E)		**60829463.00**