Pattiam 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		98583346
b	Prior Period Income		32588
c	Grants & Contribution		12620099
d	Cash Paid for operating Activities		46137022
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**65099011**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39094974
b	Sales of Asset		0
c	Income From Investment (own fund)		827247
	Cash Generated from Investing Activities ((b+c)-a)		-38267727

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4692448
c	Repayment of loan		0
d	Payment of intrest		134
e	Refund of Deposit & Advance		30741177
f	General Fund, Other liability, & Refund of Grant & Contribution		10567
	Cash used in financing Activities (a+b-c-d-e-f)		**-26059430**
	Net increase in cash and cash equivalents (A + B + C)		**771854.00**
	Cash and cash equivalents at beginning of period		**47943039**
	Cash and cash equivalents at end of period (D + E)		**48714893.00**