Pullampara 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		64560044
b	Prior Period Income		0
c	Grants & Contribution		15202993
d	Cash Paid for operating Activities		30101014
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**49662023**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24006852
b	Sales of Asset		28000
c	Income From Investment (own fund)		218863
	Cash Generated from Investing Activities ((b+c)-a)		-23759989

Digitally signed by BINU S
Date: 2026.08.06 11:21:10 IST
Reason: Approval
Location: Kerala

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		1609969
c	Repayment of loan		0
d	Payment of intrest		34213
e	Refund of Deposit & Advance		24343110
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-22767354**
	Net increase in cash and cash equivalents (A + B + C)		**3134680.00**
	Cash and cash equivalents at beginning of period		**32790973**
	Cash and cash equivalents at end of period (D + E)		**35925653.00**