

Poovar 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		51645646
b	Prior Period Income		0
c	Grants & Contribution		8507665
d	Cash Paid for operating Activities		42015868
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**18137443**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		4678325
b	Sales of Asset		18200
c	Income From Investment (own fund)		483144
	Cash Generated from Investing Activities ((b+c)-a)		-4176981

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5543736
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		545078
c	Repayment of loan		0
d	Payment of intrest		6786
e	Refund of Deposit & Advance		21615916
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-15533888**
	Net increase in cash and cash equivalents (A + B + C)		**-1573426.00**
	Cash and cash equivalents at beginning of period		**25711050**
	Cash and cash equivalents at end of period (D + E)		**24137624.00**