Purakkad 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		92276641
b	Prior Period Income		0
c	Grants & Contribution		17019551
d	Cash Paid for operating Activities		50946063
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**58350129**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24965126
b	Sales of Asset		75000
c	Income From Investment (own fund)		864574
	Cash Generated from Investing Activities ((b+c)-a)		-24025552

Digitally signed by Gifty J
Date: 2026.09.22 17:26:20 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)		12260000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1238959
c	Repayment of loan		0
d	Payment of intrest		1470
e	Refund of Deposit & Advance		23398103
f	General Fund, Other liability, & Refund of Grant & Contribution		966328
	Cash used in financing Activities (a+b-c-d-e-f)		**-10866942**
	Net increase in cash and cash equivalents (A + B + C)		**23457635.00**
	Cash and cash equivalents at beginning of period		**40600244**
	Cash and cash equivalents at end of period (D + E)		**64057879.00**