Punnapra South 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		71588518
b	Prior Period Income		23540
c	Grants & Contribution		23694852
d	Cash Paid for operating Activities		51869844
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43437066**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21850980
b	Sales of Asset		8863140
c	Income From Investment (own fund)		797990
	Cash Generated from Investing Activities ((b+c)-a)		-12189850

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		20000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1749270
c	Repayment of loan		0
d	Payment of intrest		722
e	Refund of Deposit & Advance		30031806
f	General Fund, Other liability, & Refund of Grant & Contribution		286027
	Cash used in financing Activities (a+b-c-d-e-f)		**-8569285**
	Net increase in cash and cash equivalents (A + B + C)		**22677931.00**
	Cash and cash equivalents at beginning of period		**34886129**
	Cash and cash equivalents at end of period (D + E)		**57564060.00**