Puliyoor 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		52658478
b	Prior Period Income		100000
c	Grants & Contribution		5170576
d	Cash Paid for operating Activities		27805935
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**30123119**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17139477
b	Sales of Asset		2500
c	Income From Investment (own fund)		595520
	Cash Generated from Investing Activities ((b+c)-a)		-16541457

Digitally signed by K Santhosh Kumar
Date: 2026.07.30 14:44:26 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)		800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		802389
c	Repayment of loan		0
d	Payment of intrest		50139
e	Refund of Deposit & Advance		14163808
f	General Fund, Other liability, & Refund of Grant & Contribution		36000
	Cash used in financing Activities (a+b-c-d-e-f)		**-12647558**
	Net increase in cash and cash equivalents (A + B + C)		**934104.00**
	Cash and cash equivalents at beginning of period		**23250442**
	Cash and cash equivalents at end of period (D + E)		**24184546.00**