Punnayur 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		151893219
b	Prior Period Income		0
c	Grants & Contribution		30945489
d	Cash Paid for operating Activities		75817681
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**107021027**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		71159313
b	Sales of Asset		2646
c	Income From Investment (own fund)		367661
	Cash Generated from Investing Activities ((b+c)-a)		-70789006

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7976679
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2245920
c	Repayment of loan		0
d	Payment of intrest		314777
e	Refund of Deposit & Advance		42607708
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-32699886**
	Net increase in cash and cash equivalents (A + B + C)		**3532135.00**
	Cash and cash equivalents at beginning of period		**45547447**
	Cash and cash equivalents at end of period (D + E)		**49079582.00**