



Mullurkara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		76902534
b	Prior Period Income		17267
c	Grants & Contribution		9366149
d	Cash Paid for operating Activities		38522180
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		47763770
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26883856
b	Sales of Asset		2000
c	Income From Investment (own fund)		3139174
	Cash Generated from Investing Activities ((b+c)-a)		-23742682

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		1620940
c	Repayment of loan		0
d	Payment of intrest		43091
e	Refund of Deposit & Advance		19508187
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-17930338
	Net increase in cash and cash equivalents (A + B + C)		6090750.00
	Cash and cash equivalents at beginning of period		17879584
	Cash and cash equivalents at end of period (D + E)		23970334.00