Perumatty 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		104843900.5
b	Prior Period Income		0
c	Grants & Contribution		15177862
d	Cash Paid for operating Activities		47869908
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**72151854.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39173697
b	Sales of Asset		11350
c	Income From Investment (own fund)		858917
	Cash Generated from Investing Activities ((b+c)-a)		-38303430

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		945866
c	Repayment of loan		0
d	Payment of intrest		8631
e	Refund of Deposit & Advance		27202905
f	General Fund, Other liability, & Refund of Grant & Contribution		17679
	Cash used in financing Activities (a+b-c-d-e-f)		**-22083349**
	Net increase in cash and cash equivalents (A + B + C)		**11765075.50**
	Cash and cash equivalents at beginning of period		**53017913**
	Cash and cash equivalents at end of period (D + E)		**64782988.50**