Pookkottur 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		109304856
b	Prior Period Income		0
c	Grants & Contribution		14711261
d	Cash Paid for operating Activities		63792227
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**60223890**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21438892
b	Sales of Asset		51001
c	Income From Investment (own fund)		1088678
	Cash Generated from Investing Activities ((b+c)-a)		-20299213

Sl No	Particulars	Sl 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		1670729
c	Repayment of loan		0
d	Payment of intrest		50605
e	Refund of Deposit & Advance		50351633
f	General Fund, Other liability, & Refund of Grant & Contribution		499200
	Cash used in financing Activities (a+b-c-d-e-f)		**-49230709**
	Net increase in cash and cash equivalents (A + B + C)		**-9306032.00**
	Cash and cash equivalents at beginning of period		**67656651**
	Cash and cash equivalents at end of period (D + E)		**58350619.00**