Peruvalloor 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		114221382.5
b	Prior Period Income		5730
c	Grants & Contribution		16665634
d	Cash Paid for operating Activities		62051097
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**68841649.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16506780
b	Sales of Asset		11200
c	Income From Investment (own fund)		691381
	Cash Generated from Investing Activities ((b+c)-a)		-15804199

Digitally signed by RAJESH A K
Date: 2026.07.04 11:57:43 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)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2091368
c	Repayment of loan		0
d	Payment of intrest		105381
e	Refund of Deposit & Advance		45950473
f	General Fund, Other liability, & Refund of Grant & Contribution		30000
	Cash used in financing Activities (a+b-c-d-e-f)		**-43994486**
	Net increase in cash and cash equivalents (A + B + C)		**9042964.50**
	Cash and cash equivalents at beginning of period		**43759391**
	Cash and cash equivalents at end of period (D + E)		**52802355.50**