Bellur 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		44028502
b	Prior Period Income		559
c	Grants & Contribution		4444314
d	Cash Paid for operating Activities		22123586
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**26349789**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11878144
b	Sales of Asset		0
c	Income From Investment (own fund)		328067
	Cash Generated from Investing Activities ((b+c)-a)		-11550077

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		270000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		477588
c	Repayment of loan		0
d	Payment of intrest		98092
e	Refund of Deposit & Advance		12046893
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-11397397**
	Net increase in cash and cash equivalents (A + B + C)		**3402315.00**
	Cash and cash equivalents at beginning of period		**10602526**
	Cash and cash equivalents at end of period (D + E)		**14004841.00**