Pullur Periya 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		116710242
b	Prior Period Income		19882
c	Grants & Contribution		12793121
d	Cash Paid for operating Activities		70653925
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**58869320**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17379993
b	Sales of Asset		37421
c	Income From Investment (own fund)		1557538
	Cash Generated from Investing Activities ((b+c)-a)		-15785034

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2864746
c	Repayment of loan		0
d	Payment of intrest		615
e	Refund of Deposit & Advance		49128436
f	General Fund, Other liability, & Refund of Grant & Contribution		665804
	Cash used in financing Activities (a+b-c-d-e-f)		**-41330109**
	Net increase in cash and cash equivalents (A + B + C)		**1754177.00**
	Cash and cash equivalents at beginning of period		**64369061**
	Cash and cash equivalents at end of period (D + E)		**66123238.00**