Padiyur 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		54299381
b	Prior Period Income		0
c	Grants & Contribution		11517129
d	Cash Paid for operating Activities		37972014
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**27844496**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16711377
b	Sales of Asset		0
c	Income From Investment (own fund)		584364
	Cash Generated from Investing Activities ((b+c)-a)		-16127013

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4335849
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		12410547.3
c	Repayment of loan		0
d	Payment of intrest		162242
e	Refund of Deposit & Advance		24402268
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-7818113.7**
	Net increase in cash and cash equivalents (A + B + C)		**3899369.30**
	Cash and cash equivalents at beginning of period		**18258447**
	Cash and cash equivalents at end of period (D + E)		**22157816.30**