Tarur 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		75574476
b	Prior Period Income		0
c	Grants & Contribution		14594254
d	Cash Paid for operating Activities		48355415
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**41813315**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24387267
b	Sales of Asset		2500
c	Income From Investment (own fund)		461187
	Cash Generated from Investing Activities ((b+c)-a)		-23923580

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4980000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		879401
c	Repayment of loan		0
d	Payment of intrest		205041
e	Refund of Deposit & Advance		17365664
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-11711304**
	Net increase in cash and cash equivalents (A + B + C)		**6178431.00**
	Cash and cash equivalents at beginning of period		**29651579**
	Cash and cash equivalents at end of period (D + E)		**35830010.00**