Peruvayal 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		176514233
b	Prior Period Income		0
c	Grants & Contribution		13574138
d	Cash Paid for operating Activities		56621928
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**133466443**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		60909354
b	Sales of Asset		118978
c	Income From Investment (own fund)		1949010
	Cash Generated from Investing Activities ((b+c)-a)		-58841366

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3043918
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1813652
c	Repayment of loan		0
d	Payment of intrest		14884
e	Refund of Deposit & Advance		52484205
f	General Fund, Other liability, & Refund of Grant & Contribution		44762
	Cash used in financing Activities (a+b-c-d-e-f)		**-47686281**
	Net increase in cash and cash equivalents (A + B + C)		**26938796.00**
	Cash and cash equivalents at beginning of period		**83016149**
	Cash and cash equivalents at end of period (D + E)		**109954945.00**