Padiyur kalliad 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		73880176
b	Prior Period Income		0
c	Grants & Contribution		10400492
d	Cash Paid for operating Activities		54011727
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**30268941**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11098829
b	Sales of Asset		1250
c	Income From Investment (own fund)		947675
	Cash Generated from Investing Activities ((b+c)-a)		-10149904

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5973000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2034095
c	Repayment of loan		0
d	Payment of intrest		3368
e	Refund of Deposit & Advance		30641156
f	General Fund, Other liability, & Refund of Grant & Contribution		13495
	Cash used in financing Activities (a+b-c-d-e-f)		**-22650924**
	Net increase in cash and cash equivalents (A + B + C)		**-2531887.00**
	Cash and cash equivalents at beginning of period		**57643962**
	Cash and cash equivalents at end of period (D + E)		**55112075.00**