

Chithara 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		168335002
b	Prior Period Income		0
c	Grants & Contribution		14959228
d	Cash Paid for operating Activities		74224934
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**109069296**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		68971057
b	Sales of Asset		58000
c	Income From Investment (own fund)		1805443
	Cash Generated from Investing Activities ((b+c)-a)		-67107614

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1108113
c	Repayment of loan		0
d	Payment of intrest		649
e	Refund of Deposit & Advance		36814909
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-28307445**
	Net increase in cash and cash equivalents (A + B + C)		**13654237.00**
	Cash and cash equivalents at beginning of period		**78194308**
	Cash and cash equivalents at end of period (D + E)		**91848545.00**