



Chadayamangalam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		72575557
b	Prior Period Income		117877
c	Grants & Contribution		11564823
d	Cash Paid for operating Activities		52614114
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		31644143
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18018072
b	Sales of Asset		50560
c	Income From Investment (own fund)		832963
	Cash Generated from Investing Activities ((b+c)-a)		-17134549

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8019878
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4269706
c	Repayment of loan		0
d	Payment of intrest		58304
e	Refund of Deposit & Advance		21324489
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-9093209
	Net increase in cash and cash equivalents (A + B + C)		5416385.00
	Cash and cash equivalents at beginning of period		47575252
	Cash and cash equivalents at end of period (D + E)		52991637.00