



Cheruthana 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		63285230.5
b	Prior Period Income		0
c	Grants & Contribution		7142034
d	Cash Paid for operating Activities		36963165
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		33464099.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14713418
b	Sales of Asset		90084
c	Income From Investment (own fund)		1252411
	Cash Generated from Investing Activities ((b+c)-a)		-13370923

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3042914
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		887592
c	Repayment of loan		0
d	Payment of intrest		181330
e	Refund of Deposit & Advance		17792315
f	General Fund, Other liability, & Refund of Grant & Contribution		100494
	Cash used in financing Activities (a+b-c-d-e-f)		-14143633
	Net increase in cash and cash equivalents (A + B + C)		5949543.50
	Cash and cash equivalents at beginning of period		11796781
	Cash and cash equivalents at end of period (D + E)		17746324.50