



Erumapetty 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		115930840
b	Prior Period Income		205473
c	Grants & Contribution		13139688
d	Cash Paid for operating Activities		58440317
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		70835684
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29384714
b	Sales of Asset		0
c	Income From Investment (own fund)		1019854
	Cash Generated from Investing Activities ((b+c)-a)		-28364860

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3711825
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1923802
c	Repayment of loan		0
d	Payment of intrest		20956
e	Refund of Deposit & Advance		59698348
f	General Fund, Other liability, & Refund of Grant & Contribution		588162
	Cash used in financing Activities (a+b-c-d-e-f)		-54671839
	Net increase in cash and cash equivalents (A + B + C)		-12201015.00
	Cash and cash equivalents at beginning of period		44269529
	Cash and cash equivalents at end of period (D + E)		32068514.00