



Cherpu 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		153495512
b	Prior Period Income		100000
c	Grants & Contribution		11223568
d	Cash Paid for operating Activities		74753711
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		90065369
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43098787
b	Sales of Asset		28966
c	Income From Investment (own fund)		626160
	Cash Generated from Investing Activities ((b+c)-a)		-42443661

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1020000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1753937
c	Repayment of loan		0
d	Payment of intrest		2
e	Refund of Deposit & Advance		30866516
f	General Fund, Other liability, & Refund of Grant & Contribution		71000
	Cash used in financing Activities (a+b-c-d-e-f)		-28163581
	Net increase in cash and cash equivalents (A + B + C)		19458127.00
	Cash and cash equivalents at beginning of period		33323989
	Cash and cash equivalents at end of period (D + E)		52782116.00