



Cheacode 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		102896607
b	Prior Period Income		0
c	Grants & Contribution		17125081
d	Cash Paid for operating Activities		57819914
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		62201774
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13908169
b	Sales of Asset		3983
c	Income From Investment (own fund)		414169
	Cash Generated from Investing Activities ((b+c)-a)		-13490017

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		761999
c	Repayment of loan		0
d	Payment of intrest		767
e	Refund of Deposit & Advance		54142258
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-51781026
	Net increase in cash and cash equivalents (A + B + C)		-3069269.00
	Cash and cash equivalents at beginning of period		45841855
	Cash and cash equivalents at end of period (D + E)		42772586.00