



Cheriyamundam 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		78298896
b	Prior Period Income		43424
c	Grants & Contribution		9714665
d	Cash Paid for operating Activities		50600724
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		37456261
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29153654
b	Sales of Asset		0
c	Income From Investment (own fund)		187033
	Cash Generated from Investing Activities ((b+c)-a)		-28966621

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1745858
c	Repayment of loan		0
d	Payment of intrest		13884
e	Refund of Deposit & Advance		26813164
f	General Fund, Other liability, & Refund of Grant & Contribution		3164
	Cash used in financing Activities (a+b-c-d-e-f)		-24684354
	Net increase in cash and cash equivalents (A + B + C)		-16194714.00
	Cash and cash equivalents at beginning of period		45744911
	Cash and cash equivalents at end of period (D + E)		29550197.00