



Meppayur 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		104645681
b	Prior Period Income		1900
c	Grants & Contribution		9533768
d	Cash Paid for operating Activities		40469788
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		73711561
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		45522171
b	Sales of Asset		0
c	Income From Investment (own fund)		610929
	Cash Generated from Investing Activities ((b+c)-a)		-44911242

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		19564021
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1521777
c	Repayment of loan		12996000
d	Payment of intrest		35340
e	Refund of Deposit & Advance		34833358
f	General Fund, Other liability, & Refund of Grant & Contribution		19020
	Cash used in financing Activities (a+b-c-d-e-f)		-26797920
	Net increase in cash and cash equivalents (A + B + C)		2002399.00
	Cash and cash equivalents at beginning of period		22770524
	Cash and cash equivalents at end of period (D + E)		24772923.00