



Balussery 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		110553490
b	Prior Period Income		0
c	Grants & Contribution		8707560
d	Cash Paid for operating Activities		47112537
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		72148513
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31830840
b	Sales of Asset		14850
c	Income From Investment (own fund)		393886
	Cash Generated from Investing Activities ((b+c)-a)		-31422104

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3965041
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5661980
c	Repayment of loan		0
d	Payment of intrest		2211
e	Refund of Deposit & Advance		33107700
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-23482890
	Net increase in cash and cash equivalents (A + B + C)		17243519.00
	Cash and cash equivalents at beginning of period		41674711
	Cash and cash equivalents at end of period (D + E)		58918230.00