



Karivellur Peralam 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		92398984
b	Prior Period Income		19560
c	Grants & Contribution		9779398
d	Cash Paid for operating Activities		47288270
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		54909672
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9622059
b	Sales of Asset		149235
c	Income From Investment (own fund)		586963
	Cash Generated from Investing Activities ((b+c)-a)		-8885861

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		230281
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3380348
c	Repayment of loan		0
d	Payment of intrest		7486
e	Refund of Deposit & Advance		42510056
f	General Fund, Other liability, & Refund of Grant & Contribution		361457
	Cash used in financing Activities (a+b-c-d-e-f)		-39268370
	Net increase in cash and cash equivalents (A + B + C)		6755441.00
	Cash and cash equivalents at beginning of period		20309148
	Cash and cash equivalents at end of period (D + E)		27064589.00