



Cherupuzha 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		106859996
b	Prior Period Income		710570
c	Grants & Contribution		21544165
d	Cash Paid for operating Activities		69447035
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		59667696
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25222641
b	Sales of Asset		21070
c	Income From Investment (own fund)		951750
	Cash Generated from Investing Activities ((b+c)-a)		-24249821

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2154634
c	Repayment of loan		0
d	Payment of intrest		1850
e	Refund of Deposit & Advance		46750878
f	General Fund, Other liability, & Refund of Grant & Contribution		31940
	Cash used in financing Activities (a+b-c-d-e-f)		-44630034
	Net increase in cash and cash equivalents (A + B + C)		-9212159.00
	Cash and cash equivalents at beginning of period		69333002
	Cash and cash equivalents at end of period (D + E)		60120843.00