



Chokli 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		93094027
b	Prior Period Income		0
c	Grants & Contribution		11313237
d	Cash Paid for operating Activities		34249222
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		70158042
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38458407
b	Sales of Asset		605000
c	Income From Investment (own fund)		601056
	Cash Generated from Investing Activities ((b+c)-a)		-37252351

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3191
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1049599
c	Repayment of loan		0
d	Payment of intrest		1097
e	Refund of Deposit & Advance		32045740
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-30994047
	Net increase in cash and cash equivalents (A + B + C)		1911644.00
	Cash and cash equivalents at beginning of period		34695049
	Cash and cash equivalents at end of period (D + E)		36606693.00