



Chemnad 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		187406545
b	Prior Period Income		0
c	Grants & Contribution		27948603
d	Cash Paid for operating Activities		83292138
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		132063010
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		56073613
b	Sales of Asset		0
c	Income From Investment (own fund)		2313822
	Cash Generated from Investing Activities ((b+c)-a)		-53759791

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2420000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		10633719
c	Repayment of loan		1420000
d	Payment of intrest		2006
e	Refund of Deposit & Advance		91575526
f	General Fund, Other liability, & Refund of Grant & Contribution		35886
	Cash used in financing Activities (a+b-c-d-e-f)		-79979699
	Net increase in cash and cash equivalents (A + B + C)		-1676480.00
	Cash and cash equivalents at beginning of period		134562322
	Cash and cash equivalents at end of period (D + E)		132885842.00