



Kayyur Cheemeni 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		104910595
b	Prior Period Income		0
c	Grants & Contribution		14713238
d	Cash Paid for operating Activities		71887373
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		47736460
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13051445
b	Sales of Asset		0
c	Income From Investment (own fund)		367555
	Cash Generated from Investing Activities ((b+c)-a)		-12683890

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3216782
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		1538117
c	Repayment of loan		0
d	Payment of interest		193538
e	Refund of Deposit & Advance		30383469
f	General Fund, Other liability, & Refund of Grant & Contribution		25000
	Cash used in financing Activities (a+b-c-d-e-f)		-25847108
	Net increase in cash and cash equivalents (A + B + C)		9205462.00
	Cash and cash equivalents at beginning of period		23040474
	Cash and cash equivalents at end of period (D + E)		32245936.00