



Ezhikkara 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		49362138
b	Prior Period Income		0
c	Grants & Contribution		11117088
d	Cash Paid for operating Activities		27831446
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		32647780
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13194378
b	Sales of Asset		0
c	Income From Investment (own fund)		297394
	Cash Generated from Investing Activities ((b+c)-a)		-12896984

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2938297
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		661468
c	Repayment of loan		0
d	Payment of intrest		84091
e	Refund of Deposit & Advance		14726398
f	General Fund, Other liability, & Refund of Grant & Contribution		435798
	Cash used in financing Activities (a+b-c-d-e-f)		-11646522
	Net increase in cash and cash equivalents (A + B + C)		8104274.00
	Cash and cash equivalents at beginning of period		21469358
	Cash and cash equivalents at end of period (D + E)		29573632.00