



Avanur 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		88953740
b	Prior Period Income		80000
c	Grants & Contribution		4794648
d	Cash Paid for operating Activities		46445686
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		47382702
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7463573
b	Sales of Asset		3240
c	Income From Investment (own fund)		324796
	Cash Generated from Investing Activities ((b+c)-a)		-7135537

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		4418375
c	Repayment of loan		0
d	Payment of intrest		854
e	Refund of Deposit & Advance		38998885
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-34581364
	Net increase in cash and cash equivalents (A + B + C)		5665801.00
	Cash and cash equivalents at beginning of period		32048995
	Cash and cash equivalents at end of period (D + E)		37714796.00