



Elavally 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		98096056
b	Prior Period Income		155029
c	Grants & Contribution		15280864
d	Cash Paid for operating Activities		53571260
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		59960689
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26412922
b	Sales of Asset		36900
c	Income From Investment (own fund)		1368666
	Cash Generated from Investing Activities ((b+c)-a)		-25007356

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1629642
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2840190
c	Repayment of loan		0
d	Payment of intrest		337
e	Refund of Deposit & Advance		34529720
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-30060225
	Net increase in cash and cash equivalents (A + B + C)		4893108.00
	Cash and cash equivalents at beginning of period		53006051
	Cash and cash equivalents at end of period (D + E)		57899159.00