Edappatta Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		78483300.1
b	Prior Period Income		5538
c	Grants & Contribution		25903559
d	Cash Paid for operating Activities		67052347
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37340050.1**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10623179
b	Sales of Asset		0
c	Income From Investment (own fund)		243266
	Cash Generated from Investing Activities ((b+c)-a)		-10379913

Sl No	Particulars	Sl 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		763337
c	Repayment of loan		0
d	Payment of intrest		368862
e	Refund of Deposit & Advance		28183395
f	General Fund, Other liability, & Refund of Grant & Contribution		124564
	Cash used in financing Activities (a+b-c-d-e-f)		**-27913484**
	Net increase in cash and cash equivalents (A + B + C)		**-953346.90**
	Cash and cash equivalents at beginning of period		**38548351**
	Cash and cash equivalents at end of period (D + E)		**37595004.10**