



Edavanna 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		135114364
b	Prior Period Income		374494
c	Grants & Contribution		18052851
d	Cash Paid for operating Activities		77955634
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		75586075
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		44053479
b	Sales of Asset		0
c	Income From Investment (own fund)		1424433
	Cash Generated from Investing Activities ((b+c)-a)		-42629046

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		43200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6626871
c	Repayment of loan		0
d	Payment of intrest		30236
e	Refund of Deposit & Advance		56671117
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-6874482
	Net increase in cash and cash equivalents (A + B + C)		26082547.00
	Cash and cash equivalents at beginning of period		113052638
	Cash and cash equivalents at end of period (D + E)		139135185.00