



Elamkulam 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		80048486
b	Prior Period Income		0
c	Grants & Contribution		13909227
d	Cash Paid for operating Activities		58905445
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		35052268
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7606323
b	Sales of Asset		0
c	Income From Investment (own fund)		600547
	Cash Generated from Investing Activities ((b+c)-a)		-7005776

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6817614
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1012180
c	Repayment of loan		0
d	Payment of intrest		20121
e	Refund of Deposit & Advance		29767878
f	General Fund, Other liability, & Refund of Grant & Contribution		2260
	Cash used in financing Activities (a+b-c-d-e-f)		-21960465
	Net increase in cash and cash equivalents (A + B + C)		6086027.00
	Cash and cash equivalents at beginning of period		55662603
	Cash and cash equivalents at end of period (D + E)		61748630.00