



Edayur 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		179377810
b	Prior Period Income		207
c	Grants & Contribution		18167140
d	Cash Paid for operating Activities		77122045
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		120423112
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		93044794
b	Sales of Asset		0
c	Income From Investment (own fund)		316309
	Cash Generated from Investing Activities ((b+c)-a)		-92728485

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11027685
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1577183
c	Repayment of loan		0
d	Payment of intrest		11919
e	Refund of Deposit & Advance		31519390
f	General Fund, Other liability, & Refund of Grant & Contribution		2475
	Cash used in financing Activities (a+b-c-d-e-f)		-18928916
	Net increase in cash and cash equivalents (A + B + C)		8765711.00
	Cash and cash equivalents at beginning of period		30419171
	Cash and cash equivalents at end of period (D + E)		39184882.00