Edapal 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		102434969
b	Prior Period Income		2550
c	Grants & Contribution		16819096
d	Cash Paid for operating Activities		59797752
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**59458863**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16004285
b	Sales of Asset		0
c	Income From Investment (own fund)		483413
	Cash Generated from Investing Activities ((b+c)-a)		-15520872

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2966978
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2058763
c	Repayment of loan		0
d	Payment of intrest		73245
e	Refund of Deposit & Advance		36524275
f	General Fund, Other liability, & Refund of Grant & Contribution		25
	Cash used in financing Activities (a+b-c-d-e-f)		**-31571804**
	Net increase in cash and cash equivalents (A + B + C)		**12366187.00**
	Cash and cash equivalents at beginning of period		**48424342**
	Cash and cash equivalents at end of period (D + E)		**60790529.00**