



West Eleri 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		133347983
b	Prior Period Income		173
c	Grants & Contribution		17296614
d	Cash Paid for operating Activities		77873999
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		72770771
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25475492
b	Sales of Asset		0
c	Income From Investment (own fund)		1019780
	Cash Generated from Investing Activities ((b+c)-a)		-24455712

SI No	Particulars	SI 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		820169
c	Repayment of loan		0
d	Payment of intrest		556
e	Refund of Deposit & Advance		51523039
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-50703426
	Net increase in cash and cash equivalents (A + B + C)		-2388367.00
	Cash and cash equivalents at beginning of period		57965916
	Cash and cash equivalents at end of period (D + E)		55577549.00