



Vechoor 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		57873646
b	Prior Period Income		112091
c	Grants & Contribution		10264849
d	Cash Paid for operating Activities		44519283
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		23731303
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19011001
b	Sales of Asset		71028
c	Income From Investment (own fund)		182817
	Cash Generated from Investing Activities ((b+c)-a)		-18757156

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7597057
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1088351
c	Repayment of loan		0
d	Payment of intrest		295261
e	Refund of Deposit & Advance		14320485
f	General Fund, Other liability, & Refund of Grant & Contribution		6000
	Cash used in financing Activities (a+b-c-d-e-f)		-5936338
	Net increase in cash and cash equivalents (A + B + C)		-962191.00
	Cash and cash equivalents at beginning of period		14721203
	Cash and cash equivalents at end of period (D + E)		13759012.00