Valakom 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		94472413
b	Prior Period Income		120200
c	Grants & Contribution		5050019
d	Cash Paid for operating Activities		27947493
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**71695139**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		44608291
b	Sales of Asset		43282
c	Income From Investment (own fund)		1170808
	Cash Generated from Investing Activities ((b+c)-a)		-43394201

Sl No	Particulars	Sl 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		3026339
c	Repayment of loan		0
d	Payment of intrest		15000
e	Refund of Deposit & Advance		24496529
f	General Fund, Other liability, & Refund of Grant & Contribution		96594
	Cash used in financing Activities (a+b-c-d-e-f)		**-21581784**
	Net increase in cash and cash equivalents (A + B + C)		**6719154.00**
	Cash and cash equivalents at beginning of period		**31078366**
	Cash and cash equivalents at end of period (D + E)		**37797520.00**