



Vadakarapathy 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		108296194.85
b	Prior Period Income		11250
c	Grants & Contribution		14371144
d	Cash Paid for operating Activities		41684619
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		80993969.85
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47466405
b	Sales of Asset		0
c	Income From Investment (own fund)		533454
	Cash Generated from Investing Activities ((b+c)-a)		-46932951

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6160000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1850030
c	Repayment of loan		0
d	Payment of intrest		5080
e	Refund of Deposit & Advance		34491776
f	General Fund, Other liability, & Refund of Grant & Contribution		7020
	Cash used in financing Activities (a+b-c-d-e-f)		-26493846
	Net increase in cash and cash equivalents (A + B + C)		7567172.85
	Cash and cash equivalents at beginning of period		42983538
	Cash and cash equivalents at end of period (D + E)		50550710.85