Vellamunda 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		204201209
b	Prior Period Income		28431
c	Grants & Contribution		23726552
d	Cash Paid for operating Activities		83396249
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**144559943**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		58735823
b	Sales of Asset		26322
c	Income From Investment (own fund)		976210
	Cash Generated from Investing Activities ((b+c)-a)		-57733291

Digitally signed by CHANDRAKANTH A C
Date: 2026.07.28 12:07:02 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2700000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6698811
c	Repayment of loan		0
d	Payment of intrest		346134
e	Refund of Deposit & Advance		89295558
f	General Fund, Other liability, & Refund of Grant & Contribution		5550000
	Cash used in financing Activities (a+b-c-d-e-f)		**-85792881**
	Net increase in cash and cash equivalents (A + B + C)		**1033771.00**
	Cash and cash equivalents at beginning of period		**82670805**
	Cash and cash equivalents at end of period (D + E)		**83704576.00**