



Vallathol Nagar 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		84655938
b	Prior Period Income		0
c	Grants & Contribution		10002837
d	Cash Paid for operating Activities		37291427
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		57367348
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32890611
b	Sales of Asset		0
c	Income From Investment (own fund)		737520
	Cash Generated from Investing Activities ((b+c)-a)		-32153091

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6420000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4659063
c	Repayment of loan		0
d	Payment of intrest		13315
e	Refund of Deposit & Advance		22984905
f	General Fund, Other liability, & Refund of Grant & Contribution		16712
	Cash used in financing Activities (a+b-c-d-e-f)		-11935869
	Net increase in cash and cash equivalents (A + B + C)		13278388.00
	Cash and cash equivalents at beginning of period		26475745
	Cash and cash equivalents at end of period (D + E)		39754133.00