Thalavoor 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		118197053
b	Prior Period Income		0
c	Grants & Contribution		10398149
d	Cash Paid for operating Activities		70246364
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**58348838**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28731471
b	Sales of Asset		189000
c	Income From Investment (own fund)		696948
	Cash Generated from Investing Activities ((b+c)-a)		-27845523

Digitally signed by Resmi S
Date: 2026.07.27 17:04:20 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)		8600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1091145
c	Repayment of loan		0
d	Payment of intrest		105970
e	Refund of Deposit & Advance		30074598
f	General Fund, Other liability, & Refund of Grant & Contribution		72550
	Cash used in financing Activities (a+b-c-d-e-f)		**-20561973**
	Net increase in cash and cash equivalents (A + B + C)		**9941342.00**
	Cash and cash equivalents at beginning of period		**31179137**
	Cash and cash equivalents at end of period (D + E)		**41120479.00**