Thenmala 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		92023893.75
b	Prior Period Income		85753
c	Grants & Contribution		7066744
d	Cash Paid for operating Activities		52450324
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**46726066.75**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15798669
b	Sales of Asset		0
c	Income From Investment (own fund)		585505
	Cash Generated from Investing Activities ((b+c)-a)		-15213164

Digitally signed by BALAKRISHNAPILLAI B
Date: 2026.07.16 14:52:52 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)		5526900
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1215851
c	Repayment of loan		0
d	Payment of intrest		257564
e	Refund of Deposit & Advance		21581138
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-15095951**
	Net increase in cash and cash equivalents (A + B + C)		**16416951.75**
	Cash and cash equivalents at beginning of period		**28852326**
	Cash and cash equivalents at end of period (D + E)		**45269277.75**