Thrikkaruva 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		75037685
b	Prior Period Income		22223
c	Grants & Contribution		8068849
d	Cash Paid for operating Activities		41160284
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**41968473**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17694510
b	Sales of Asset		0
c	Income From Investment (own fund)		194790
	Cash Generated from Investing Activities ((b+c)-a)		-17499720

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1900000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1659391
c	Repayment of loan		0
d	Payment of intrest		15039
e	Refund of Deposit & Advance		27398245
f	General Fund, Other liability, & Refund of Grant & Contribution		3750
	Cash used in financing Activities (a+b-c-d-e-f)		**-23857643**
	Net increase in cash and cash equivalents (A + B + C)		**611110.00**
	Cash and cash equivalents at beginning of period		**31738233**
	Cash and cash equivalents at end of period (D + E)		**32349343.00**