



Thalayazham 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		73321478
b	Prior Period Income		702
c	Grants & Contribution		21463937
d	Cash Paid for operating Activities		45508197
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		49277920
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		27178619
b	Sales of Asset		0
c	Income From Investment (own fund)		522482
	Cash Generated from Investing Activities ((b+c)-a)		-26656137

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		14072819
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		743802
c	Repayment of loan		0
d	Payment of intrest		4394
e	Refund of Deposit & Advance		22959479
f	General Fund, Other liability, & Refund of Grant & Contribution		68825
	Cash used in financing Activities (a+b-c-d-e-f)		-8216077
	Net increase in cash and cash equivalents (A + B + C)		14405706.00
	Cash and cash equivalents at beginning of period		29980230
	Cash and cash equivalents at end of period (D + E)		44385936.00