Tholur 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		58961936
b	Prior Period Income		0
c	Grants & Contribution		5382461
d	Cash Paid for operating Activities		36356041
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**27988356**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7036454
b	Sales of Asset		306783
c	Income From Investment (own fund)		386061
	Cash Generated from Investing Activities ((b+c)-a)		-6343610

Digitally signed by Harikrishnan K U
Date: 2026.07.31 11:46:21 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)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1624828
c	Repayment of loan		0
d	Payment of intrest		9055
e	Refund of Deposit & Advance		23402904
f	General Fund, Other liability, & Refund of Grant & Contribution		6572
	Cash used in financing Activities (a+b-c-d-e-f)		**-21793703**
	Net increase in cash and cash equivalents (A + B + C)		**-148957.00**
	Cash and cash equivalents at beginning of period		**17065070**
	Cash and cash equivalents at end of period (D + E)		**16916113.00**