



Thalikulam 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		107051265
b	Prior Period Income		0
c	Grants & Contribution		8486544
d	Cash Paid for operating Activities		54610446
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		60927363
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		41327543
b	Sales of Asset		183090
c	Income From Investment (own fund)		727286
	Cash Generated from Investing Activities ((b+c)-a)		-40417167

SI No	Particulars	SI 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		3195624
c	Repayment of loan		0
d	Payment of intrest		4
e	Refund of Deposit & Advance		38483238
f	General Fund, Other liability, & Refund of Grant & Contribution		10000
	Cash used in financing Activities (a+b-c-d-e-f)		-35297618
	Net increase in cash and cash equivalents (A + B + C)		-14787422.00
	Cash and cash equivalents at beginning of period		61471619
	Cash and cash equivalents at end of period (D + E)		46684197.00