



Trithala 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		83436180
b	Prior Period Income		0
c	Grants & Contribution		13448988
d	Cash Paid for operating Activities		50238055
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		46647113
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11152482
b	Sales of Asset		34952
c	Income From Investment (own fund)		451796
	Cash Generated from Investing Activities ((b+c)-a)		-10665734

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8180000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2682643
c	Repayment of loan		0
d	Payment of intrest		558678
e	Refund of Deposit & Advance		34390856
f	General Fund, Other liability, & Refund of Grant & Contribution		200000
	Cash used in financing Activities (a+b-c-d-e-f)		-24286891
	Net increase in cash and cash equivalents (A + B + C)		11694488.00
	Cash and cash equivalents at beginning of period		26592696
	Cash and cash equivalents at end of period (D + E)		38287184.00