



Thachanattukara 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		80900252
b	Prior Period Income		46221
c	Grants & Contribution		29924589
d	Cash Paid for operating Activities		79950307
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		30920755
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11186356
b	Sales of Asset		10500
c	Income From Investment (own fund)		1341709
	Cash Generated from Investing Activities ((b+c)-a)		-9834147

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		28321138
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		980079
c	Repayment of loan		0
d	Payment of intrest		460
e	Refund of Deposit & Advance		25714109
f	General Fund, Other liability, & Refund of Grant & Contribution		4520
	Cash used in financing Activities (a+b-c-d-e-f)		3582128
	Net increase in cash and cash equivalents (A + B + C)		24668736.00
	Cash and cash equivalents at beginning of period		51060600
	Cash and cash equivalents at end of period (D + E)		75729336.00