Thiruvali 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		124049379
b	Prior Period Income		115228
c	Grants & Contribution		13774315
d	Cash Paid for operating Activities		83388287
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**54550635**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24796005
b	Sales of Asset		162500
c	Income From Investment (own fund)		1189136
	Cash Generated from Investing Activities ((b+c)-a)		-23444369

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		34614942
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1178415
c	Repayment of loan		0
d	Payment of intrest		40354
e	Refund of Deposit & Advance		39497360
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-3744357**
	Net increase in cash and cash equivalents (A + B + C)		**27361909.00**
	Cash and cash equivalents at beginning of period		**55977796**
	Cash and cash equivalents at end of period (D + E)		**83339705.00**