Thenhipalam 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		120193808.25
b	Prior Period Income		138304
c	Grants & Contribution		12082128
d	Cash Paid for operating Activities		73590749
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**58823491.25**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8407407
b	Sales of Asset		4187
c	Income From Investment (own fund)		1177712
	Cash Generated from Investing Activities ((b+c)-a)		-7225508

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1725010
c	Repayment of loan		0
d	Payment of intrest		73325
e	Refund of Deposit & Advance		47757601
f	General Fund, Other liability, & Refund of Grant & Contribution		13628
	Cash used in financing Activities (a+b-c-d-e-f)		**-38719544**
	Net increase in cash and cash equivalents (A + B + C)		**12878439.25**
	Cash and cash equivalents at beginning of period		**65286678**
	Cash and cash equivalents at end of period (D + E)		**78165117.25**