Tanalur 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		117919310
b	Prior Period Income		0
c	Grants & Contribution		21538723
d	Cash Paid for operating Activities		77093398
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**62364635**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17814062
b	Sales of Asset		0
c	Income From Investment (own fund)		820223
	Cash Generated from Investing Activities ((b+c)-a)		-16993839

Digitally signed by PADMAKUMAR A
Date: 2026.07.30 20:47:48 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		19200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2411597
c	Repayment of loan		0
d	Payment of intrest		550947
e	Refund of Deposit & Advance		47101942
f	General Fund, Other liability, & Refund of Grant & Contribution		10548
	Cash used in financing Activities (a+b-c-d-e-f)		**-26051840**
	Net increase in cash and cash equivalents (A + B + C)		**19318956.00**
	Cash and cash equivalents at beginning of period		**58185295**
	Cash and cash equivalents at end of period (D + E)		**77504251.00**