



Thalakkad 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		94423379
b	Prior Period Income		40000
c	Grants & Contribution		21934997
d	Cash Paid for operating Activities		59071161
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		57327215
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11057916
b	Sales of Asset		102368
c	Income From Investment (own fund)		744711
	Cash Generated from Investing Activities ((b+c)-a)		-10210837

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10473975
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1685147
c	Repayment of loan		0
d	Payment of intrest		717
e	Refund of Deposit & Advance		46092690
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-33934285
	Net increase in cash and cash equivalents (A + B + C)		13182093.00
	Cash and cash equivalents at beginning of period		43208944
	Cash and cash equivalents at end of period (D + E)		56391037.00