



Thalikulathur 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		88005373
b	Prior Period Income		122289
c	Grants & Contribution		9758936
d	Cash Paid for operating Activities		30322222
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		67564376
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38912261
b	Sales of Asset		0
c	Income From Investment (own fund)		796445
	Cash Generated from Investing Activities ((b+c)-a)		-38115816

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		872280
c	Repayment of loan		0
d	Payment of intrest		3374
e	Refund of Deposit & Advance		32783535
f	General Fund, Other liability, & Refund of Grant & Contribution		24500
	Cash used in financing Activities (a+b-c-d-e-f)		-31939129
	Net increase in cash and cash equivalents (A + B + C)		-2490569.00
	Cash and cash equivalents at beginning of period		42703425
	Cash and cash equivalents at end of period (D + E)		40212856.00