Thamarassery 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		141573583
b	Prior Period Income		337942
c	Grants & Contribution		11010235
d	Cash Paid for operating Activities		64983258
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**87938502**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38859563
b	Sales of Asset		52790
c	Income From Investment (own fund)		1647192
	Cash Generated from Investing Activities ((b+c)-a)		-37159581

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2003052
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3554210
c	Repayment of loan		0
d	Payment of intrest		41949
e	Refund of Deposit & Advance		71507194
f	General Fund, Other liability, & Refund of Grant & Contribution		690581
	Cash used in financing Activities (a+b-c-d-e-f)		**-66682462**
	Net increase in cash and cash equivalents (A + B + C)		**-15903541.00**
	Cash and cash equivalents at beginning of period		**82888479**
	Cash and cash equivalents at end of period (D + E)		**66984938.00**