Thirunelly 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		140959961
b	Prior Period Income		0
c	Grants & Contribution		39061385
d	Cash Paid for operating Activities		90063171
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**89958175**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28926265
b	Sales of Asset		9167
c	Income From Investment (own fund)		2128925
	Cash Generated from Investing Activities ((b+c)-a)		-26788173

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Date: 2026.07.28 12:22:14 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)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2649458
c	Repayment of loan		0
d	Payment of intrest		451950
e	Refund of Deposit & Advance		48008003
f	General Fund, Other liability, & Refund of Grant & Contribution		23594
	Cash used in financing Activities (a+b-c-d-e-f)		**-45834089**
	Net increase in cash and cash equivalents (A + B + C)		**17335913.00**
	Cash and cash equivalents at beginning of period		**54587866**
	Cash and cash equivalents at end of period (D + E)		**71923779.00**