Thondernad 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		125645136
b	Prior Period Income		0
c	Grants & Contribution		28154849
d	Cash Paid for operating Activities		66339279
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**87460706**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28150278
b	Sales of Asset		0
c	Income From Investment (own fund)		521467
	Cash Generated from Investing Activities ((b+c)-a)		-27628811

Digitally signed by BEENA VARGHESE
Date: 2026.07.30 14:12:53 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)		5004855
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1277222
c	Repayment of loan		0
d	Payment of intrest		14384
e	Refund of Deposit & Advance		52107474
f	General Fund, Other liability, & Refund of Grant & Contribution		60000
	Cash used in financing Activities (a+b-c-d-e-f)		**-45899781**
	Net increase in cash and cash equivalents (A + B + C)		**13932114.00**
	Cash and cash equivalents at beginning of period		**48408109**
	Cash and cash equivalents at end of period (D + E)		**62340223.00**