



Thariode 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		61419768
b	Prior Period Income		0
c	Grants & Contribution		10309586
d	Cash Paid for operating Activities		44780182
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		26949172
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13086984
b	Sales of Asset		0
c	Income From Investment (own fund)		912891
	Cash Generated from Investing Activities ((b+c)-a)		-12174093

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9009123
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1051208
c	Repayment of loan		0
d	Payment of intrest		91873
e	Refund of Deposit & Advance		15780502
f	General Fund, Other liability, & Refund of Grant & Contribution		29550
	Cash used in financing Activities (a+b-c-d-e-f)		-5841594
	Net increase in cash and cash equivalents (A + B + C)		8933485.00
	Cash and cash equivalents at beginning of period		53463368
	Cash and cash equivalents at end of period (D + E)		62396853.00