



Thuravoor 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		81626944
b	Prior Period Income		94895
c	Grants & Contribution		11479594
d	Cash Paid for operating Activities		50498633
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		42702800
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		45484450
b	Sales of Asset		0
c	Income From Investment (own fund)		1098588
	Cash Generated from Investing Activities ((b+c)-a)		-44385862

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		28100000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1200301
c	Repayment of loan		0
d	Payment of intrest		407222
e	Refund of Deposit & Advance		25848282
f	General Fund, Other liability, & Refund of Grant & Contribution		21228
	Cash used in financing Activities (a+b-c-d-e-f)		3023569
	Net increase in cash and cash equivalents (A + B + C)		1340507.00
	Cash and cash equivalents at beginning of period		68129905
	Cash and cash equivalents at end of period (D + E)		69470412.00