



Tripurangode 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		102616922
b	Prior Period Income		1038751
c	Grants & Contribution		16124645
d	Cash Paid for operating Activities		61111926
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		58668392
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26623283
b	Sales of Asset		46320
c	Income From Investment (own fund)		315350
	Cash Generated from Investing Activities ((b+c)-a)		-26261613

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		15076881
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2210476
c	Repayment of loan		0
d	Payment of intrest		205610
e	Refund of Deposit & Advance		49820164
f	General Fund, Other liability, & Refund of Grant & Contribution		11000
	Cash used in financing Activities (a+b-c-d-e-f)		-32749417
	Net increase in cash and cash equivalents (A + B + C)		-342638.00
	Cash and cash equivalents at beginning of period		45234355
	Cash and cash equivalents at end of period (D + E)		44891717.00