



Alamkode 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		104319499
b	Prior Period Income		0
c	Grants & Contribution		13391462
d	Cash Paid for operating Activities		48659291
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		69051670
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23059664
b	Sales of Asset		0
c	Income From Investment (own fund)		1841358
	Cash Generated from Investing Activities ((b+c)-a)		-21218306

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4072190
c	Repayment of loan		0
d	Payment of intrest		8
e	Refund of Deposit & Advance		40870906
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-32798724
	Net increase in cash and cash equivalents (A + B + C)		15034640.00
	Cash and cash equivalents at beginning of period		92616673
	Cash and cash equivalents at end of period (D + E)		107651313.00