



Kangole Alapadamba 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		92137505
b	Prior Period Income		60608
c	Grants & Contribution		8980972
d	Cash Paid for operating Activities		33916897
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		67262188
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34208408
b	Sales of Asset		5900
c	Income From Investment (own fund)		887984
	Cash Generated from Investing Activities ((b+c)-a)		-33314524

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		575154
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1554712
c	Repayment of loan		0
d	Payment of intrest		223839
e	Refund of Deposit & Advance		29199807
f	General Fund, Other liability, & Refund of Grant & Contribution		79410
	Cash used in financing Activities (a+b-c-d-e-f)		-27373190
	Net increase in cash and cash equivalents (A + B + C)		6574474.00
	Cash and cash equivalents at beginning of period		28960855
	Cash and cash equivalents at end of period (D + E)		35535329.00