



Arakulam 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		80343954
b	Prior Period Income		557608
c	Grants & Contribution		13387873
d	Cash Paid for operating Activities		54708502
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		39580933
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17866372
b	Sales of Asset		0
c	Income From Investment (own fund)		304630
	Cash Generated from Investing Activities ((b+c)-a)		-17561742

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		210000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		596698
c	Repayment of loan		0
d	Payment of intrest		148068
e	Refund of Deposit & Advance		18549471
f	General Fund, Other liability, & Refund of Grant & Contribution		60000
	Cash used in financing Activities (a+b-c-d-e-f)		-17950841
	Net increase in cash and cash equivalents (A + B + C)		4068350.00
	Cash and cash equivalents at beginning of period		44548197
	Cash and cash equivalents at end of period (D + E)		48616547.00