



Arikkulam 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		58623271
b	Prior Period Income		0
c	Grants & Contribution		8999248
d	Cash Paid for operating Activities		30900810
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		36721709
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14490974
b	Sales of Asset		13625
c	Income From Investment (own fund)		285867
	Cash Generated from Investing Activities ((b+c)-a)		-14191482

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1373574
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1093942
c	Repayment of loan		0
d	Payment of intrest		64338
e	Refund of Deposit & Advance		24150730
f	General Fund, Other liability, & Refund of Grant & Contribution		70547
	Cash used in financing Activities (a+b-c-d-e-f)		-21818099
	Net increase in cash and cash equivalents (A + B + C)		712128.00
	Cash and cash equivalents at beginning of period		27540054
	Cash and cash equivalents at end of period (D + E)		28252182.00