



Anchal 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		113600701.25
b	Prior Period Income		0
c	Grants & Contribution		14680002
d	Cash Paid for operating Activities		66606065
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		61674638.25
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24707888
b	Sales of Asset		1064316
c	Income From Investment (own fund)		1256105
	Cash Generated from Investing Activities ((b+c)-a)		-22387467

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4222666
c	Repayment of loan		0
d	Payment of intrest		116034
e	Refund of Deposit & Advance		48657799
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-44551167
	Net increase in cash and cash equivalents (A + B + C)		-5263995.75
	Cash and cash equivalents at beginning of period		39808215
	Cash and cash equivalents at end of period (D + E)		34544219.25