Abdul Rahiman Nagar Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		204987204.2
b	Prior Period Income		377425
c	Grants & Contribution		29255781
d	Cash Paid for operating Activities		63959930
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**170660480.2**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		81451412
b	Sales of Asset		23970
c	Income From Investment (own fund)		788694
	Cash Generated from Investing Activities ((b+c)-a)		-80638748

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2611307
c	Repayment of loan		0
d	Payment of intrest		423767
e	Refund of Deposit & Advance		58482431
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-52494891**
	Net increase in cash and cash equivalents (A + B + C)		**37526841.20**
	Cash and cash equivalents at beginning of period		**42230006**
	Cash and cash equivalents at end of period (D + E)		**79756847.20**