



Ajanur 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		226143000
b	Prior Period Income		0
c	Grants & Contribution		14108151
d	Cash Paid for operating Activities		70542127
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		169709024
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		77250920
b	Sales of Asset		16372
c	Income From Investment (own fund)		4344380
	Cash Generated from Investing Activities ((b+c)-a)		-72890168

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7180000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1827473
c	Repayment of loan		0
d	Payment of intrest		47584
e	Refund of Deposit & Advance		78082000
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-69122111
	Net increase in cash and cash equivalents (A + B + C)		27696745.00
	Cash and cash equivalents at beginning of period		111807189
	Cash and cash equivalents at end of period (D + E)		139503934.00