



Nileshtar Municipal 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		179461812.5
b	Prior Period Income		0
c	Grants & Contribution		42553637
d	Cash Paid for operating Activities		85094587
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		136920862.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		41835822
b	Sales of Asset		5000
c	Income From Investment (own fund)		1685732
	Cash Generated from Investing Activities ((b+c)-a)		-40145090

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		59309320
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		13098530
c	Repayment of loan		0
d	Payment of intrest		6664530
e	Refund of Deposit & Advance		131610894
f	General Fund, Other liability, & Refund of Grant & Contribution		9273500
	Cash used in financing Activities (a+b-c-d-e-f)		-75141074
	Net increase in cash and cash equivalents (A + B + C)		21634698.50
	Cash and cash equivalents at beginning of period		71945501
	Cash and cash equivalents at end of period (D + E)		93580199.50