



Madhur 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		143460851
b	Prior Period Income		17000
c	Grants & Contribution		9147023
d	Cash Paid for operating Activities		53695817
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		98929057
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		49431748
b	Sales of Asset		0
c	Income From Investment (own fund)		1057844
	Cash Generated from Investing Activities ((b+c)-a)		-48373904

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2620000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1193846
c	Repayment of loan		0
d	Payment of intrest		9244
e	Refund of Deposit & Advance		35714944
f	General Fund, Other liability, & Refund of Grant & Contribution		200
	Cash used in financing Activities (a+b-c-d-e-f)		-31910542
	Net increase in cash and cash equivalents (A + B + C)		18644611.00
	Cash and cash equivalents at beginning of period		54369757
	Cash and cash equivalents at end of period (D + E)		73014368.00