



Udma 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		142991854
b	Prior Period Income		0
c	Grants & Contribution		10654307
d	Cash Paid for operating Activities		66085051
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		87561110
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36144860
b	Sales of Asset		0
c	Income From Investment (own fund)		2011023
	Cash Generated from Investing Activities ((b+c)-a)		-34133837

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		3923409
c	Repayment of loan		0
d	Payment of intrest		459169
e	Refund of Deposit & Advance		63594774
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-60130534
	Net increase in cash and cash equivalents (A + B + C)		-6703261.00
	Cash and cash equivalents at beginning of period		85406062
	Cash and cash equivalents at end of period (D + E)		78702801.00