



Udayagiri 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		95238126
b	Prior Period Income		0
c	Grants & Contribution		8341050
d	Cash Paid for operating Activities		38421981
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		65157195
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30600959
b	Sales of Asset		0
c	Income From Investment (own fund)		121191
	Cash Generated from Investing Activities ((b+c)-a)		-30479768

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2452102
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		891761
c	Repayment of loan		0
d	Payment of intrest		35563
e	Refund of Deposit & Advance		36253424
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-32945124
	Net increase in cash and cash equivalents (A + B + C)		1732303.00
	Cash and cash equivalents at beginning of period		22505266
	Cash and cash equivalents at end of period (D + E)		24237569.00