

Udayamperoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16936446
130000000	Rental Income from Panchayat Properties	213414
140000000	Fees & User Charges	7872022
150000000	Sales & Hire Charges	616491
160000000	Revenue Grants, Contributions & Compensation	190575970
170000000	Income from Investments	280246
171000000	Interest Earned	1440093
180000000	Other Income	1507625
190000000	Prior Period Income	508648
		219950955.00
LESS		
210000000	Establishment Expenses	15643298
220000000	Administrative Expenses	2575797
230000000	Operations & Maintenance	12069220
240000000	Interest & Finance Charges	3444
250000000	Decentralised Plan Programme - Productive Sector	7022487
251000000	Decentralised Plan Programme - Service Sector	48739894
252000000	Decentralised Plan Programme - Infrastructure Sector	13105507
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78472200
256000000	Other Revenue Grants and Funds - Revenue Expenses	26766911
272000000	Depreciation	28861366
290000000	Prior Period Expenditure	363795
431000000	Sundry Debtors (Receivables)	3508493
450000000	Cash and Bank Balance	17807046
		254939458.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-34988503.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	156
312000000	Reserves	12843333
320000000	Grants, Funds and Contributions for specific purposes	3591531
330000000	Secured Loans	5437278

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-999067
350000000	Other Liabilities	475952
		21349183.00
LESS		
412000000	Capital Work-in-Progress	-5088159
		-5088159.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26437342.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	847505
		847505.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		847505.00
GRANT TOTAL (A+B+C)		-7703656.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	69597095
		69597095.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		69597095.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	87404141
		87404141.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		87404141.00
Net increase /(decrease) in cash and cash equivalents		17807046.00