

Udayagiri**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	3360815
130000000	Rental Income from Panchayat Properties	219550
140000000	Fees & User Charges	861415
150000000	Sales & Hire Charges	752879
160000000	Revenue Grants, Contributions & Compensation	192441434
171000000	Interest Earned	26023
190000000	Prior Period Income	437292
		198099408.00

LESS

210000000	Establishment Expenses	10804405
220000000	Administrative Expenses	770522
230000000	Operations & Maintenance	701730
240000000	Interest & Finance Charges	37395
250000000	Decentralised Plan Programme - Productive Sector	6937098
251000000	Decentralised Plan Programme - Service Sector	45761300
252000000	Decentralised Plan Programme - Infrastructure Sector	1901957
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60088163
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49048800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2296538
270000000	Provisions & Write off	3113
272000000	Depreciation	4344166
290000000	Prior Period Expenditure	146861
431000000	Sundry Debtors (Receivables)	6657438
450000000	Cash and Bank Balance	4874169
		194373655.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES**3725753.00****(B)-INVESTING ACTIVITIES****ADD**

312000000	Reserves	537085
320000000	Grants, Funds and Contributions for specific purposes	20834555
330000000	Secured Loans	3952350
340000000	Deposits Received	274601
350000000	Other Liabilities	-1107380
		24491211.00

LESS

Udayagiri

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
412000000	Capital Work-in-Progress	1326704 1326704.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23164507.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-45605 -45605.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-45605.00
GRANT TOTAL (A+B+C)		26844655.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17631097 17631097.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17631097.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22505266 22505266.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22505266.00
Net increase /(decrease) in cash and cash equivalents		4874169.00