**Udayagiri**

**Grama Panchayat**

| **CASH FLOW STATEMENT** | | |
|---|---|---|
| **From 01-04-2023 to 31-03-2024** | | |
| **Account Head Code** | **Account Head** | **Amount** |
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 3099433 |
| 130000000 | Rental Income from Panchayat Properties | 253830 |
| 140000000 | Fees & User Charges | 1297009 |
| 150000000 | Sales & Hire Charges | 82720 |
| 160000000 | Revenue Grants, Contributions & Compensation | 141972963 |
| 171000000 | Interest Earned | 62709 |
| 180000000 | Other Income | 400 |
| 190000000 | Prior Period Income | 31589 |
| | | **146800653.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 11495742 |
| 220000000 | Administrative Expenses | 1152684 |
| 230000000 | Operations & Maintenance | 774301 |
| 240000000 | Interest & Finance Charges | 135 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5023184 |
| 251000000 | Decentralised Plan Programme - Service Sector | 35004869 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 338116 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 56257162 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 31483200 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1035410 |
| 270000000 | Provisions & Write off | 3838 |
| 272000000 | Depreciation | 14483428 |
| 290000000 | Prior Period Expenditure | -467967 |
| 431000000 | Sundry Debtors (Receivables) | -491421 |
| 450000000 | Cash and Bank Balance | 4250495 |
| | | **160343176.00** |

Digitally signed by SAJI SEBAST
Date: 2024.07.04 11:46:17 IST
Reason: Approval
Location: Kerala

**Udayagiri**

**Grama Panchayat**

| CASH FLOW STATEMENT | | |
|---|---|---|
| **From 01-04-2023 to 31-03-2024** | | |
| **Account Head Code** | **Account Head** | **Amount** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-13542523.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | 479 |
| 312000000 | Reserves | 4252891 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 7629850 |
| 330000000 | Secured Loans | -1380757 |
| 340000000 | Deposits Received | 31018 |
| 350000000 | Other Liabilities | -1001690 |
| | | **9531791.00** |
| **LESS** | | |
| | | **0.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **9531791.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 9417990 |
| | | **9417990.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **9417990.00** |
| **GRANT TOTAL ( A+B+C)** | | **5407258.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 13380602 |
| | | **13380602.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **13380602.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 17631097 |
| | | **17631097.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **17631097.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **4250495.00** |