

<b>Udma</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	20300712
130000000	Rental Income from Panchayat Properties	177276
140000000	Fees & User Charges	5939834
150000000	Sales & Hire Charges	295280
160000000	Revenue Grants, Contributions & Compensation	230827681
170000000	Income from Investments	157205
171000000	Interest Earned	2406934
180000000	Other Income	15498
190000000	Prior Period Income	692246
		<b>782437998.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14839036
220000000	Administrative Expenses	2859522
230000000	Operations & Maintenance	4074873
240000000	Interest & Finance Charges	383
250000000	Decentralised Plan Programme - Productive Sector	17632468
251000000	Decentralised Plan Programme - Service Sector	64096501
252000000	Decentralised Plan Programme - Infrastructure Sector	33138304
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30601070
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81113600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1503841
272000000	Depreciation	218814
290000000	Prior Period Expenditure	513697
431000000	Sundry Debtors (Receivables)	8482675
450000000	Cash and Bank Balance	-4297651
		<b>764331399.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>18106599.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	-19413566

**Udma**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1709313
330000000	Secured Loans	-1763049
340000000	Deposits Received	146649
350000000	Other Liabilities	-165051
360000000	Provisions	107173
		<b>-58135593.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-867489
		<b>-2602467.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-55533126.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1064326
		<b>-3192978.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-3192978.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-40619505.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	89703713
		<b>89703713.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>89703713.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	85406062
		<b>85406062.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>85406062.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-4297651.00</b>