

<b>Udma</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	15338209
130000000	Rental Income from Panchayat Properties	183807
140000000	Fees & User Charges	10909533
150000000	Sales & Hire Charges	162901
160000000	Revenue Grants, Contributions & Compensation	179719470
170000000	Income from Investments	105107
171000000	Interest Earned	2268473
180000000	Other Income	5801
190000000	Prior Period Income	-206063
		<b>208487238.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15028029
220000000	Administrative Expenses	1913212
230000000	Operations & Maintenance	3990604
240000000	Interest & Finance Charges	89
250000000	Decentralised Plan Programme - Productive Sector	14340566
251000000	Decentralised Plan Programme - Service Sector	57626118
252000000	Decentralised Plan Programme - Infrastructure Sector	14968250
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38211930
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57714800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1348692
272000000	Depreciation	101229
290000000	Prior Period Expenditure	441524
431000000	Sundry Debtors (Receivables)	-2343889
450000000	Cash and Bank Balance	18124040
		<b>221465194.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-12977956.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

**Udma**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
<b>ADD</b>		
312000000	Reserves	507318
320000000	Grants, Funds and Contributions for specific purposes	4004318
330000000	Secured Loans	13717760
340000000	Deposits Received	88633
350000000	Other Liabilities	834565
		<b>19152594.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	989391
		<b>989391.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>18163203.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	174830
		<b>174830.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>174830.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>5360077.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	71579673
		<b>71579673.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>71579673.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	89703713
		<b>89703713.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>89703713.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>18124040.00</b>