

Madavoor**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	7321145
130000000	Rental Income from Panchayat Properties	102740
140000000	Fees & User Charges	7664637
150000000	Sales & Hire Charges	49702
160000000	Revenue Grants, Contributions & Compensation	168210093
171000000	Interest Earned	765445
180000000	Other Income	50062
190000000	Prior Period Income	-1809585
		364708478.00
LESS		
210000000	Establishment Expenses	13960501
220000000	Administrative Expenses	997006
230000000	Operations & Maintenance	2271964
240000000	Interest & Finance Charges	2512
250000000	Decentralised Plan Programme - Productive Sector	6507310
251000000	Decentralised Plan Programme - Service Sector	49342004
252000000	Decentralised Plan Programme - Infrastructure Sector	5826401
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60622200
256000000	Other Revenue Grants and Funds - Revenue Expenses	26024055
272000000	Depreciation	13745264
290000000	Prior Period Expenditure	4610931
431000000	Sundry Debtors (Receivables)	9816068
450000000	Cash and Bank Balance	6176824
		399806080.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-35097602.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2341
312000000	Reserves	13033338
320000000	Grants, Funds and Contributions for specific purposes	6361192
330000000	Secured Loans	11298397
340000000	Deposits Received	-20604

Madavoor

Grama Panchayat

CASH FLOW STATEMENT

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Account Head Code	Account Head	Amount
350000000	Other Liabilities	560980
LESS		62471288.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		62471288.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2713687
		-5427374.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-5427374.00
GRANT TOTAL (A+B+C)		21946312.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32283398
		32283398.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32283398.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38460222
		38460222.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38460222.00
Net increase /(decrease) in cash and cash equivalents		6176824.00