

Madavoor**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	6105867
130000000	Rental Income from Panchayat Properties	99892
140000000	Fees & User Charges	6557351
150000000	Sales & Hire Charges	38008
160000000	Revenue Grants, Contributions & Compensation	149611549
171000000	Interest Earned	561449
180000000	Other Income	28852
190000000	Prior Period Income	205325
		163208293.00
LESS		
210000000	Establishment Expenses	13406265
220000000	Administrative Expenses	1120790
230000000	Operations & Maintenance	2172748
240000000	Interest & Finance Charges	4840
250000000	Decentralised Plan Programme - Productive Sector	6103334
251000000	Decentralised Plan Programme - Service Sector	47014216
252000000	Decentralised Plan Programme - Infrastructure Sector	6213753
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42524600
256000000	Other Revenue Grants and Funds - Revenue Expenses	26850581
272000000	Depreciation	7733294
290000000	Prior Period Expenditure	63965
431000000	Sundry Debtors (Receivables)	-1490120
450000000	Cash and Bank Balance	7749689
		159467955.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3740338.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4732
312000000	Reserves	11661840
320000000	Grants, Funds and Contributions for specific purposes	-30507
330000000	Secured Loans	2638309
340000000	Deposits Received	61555

Madavoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	299036
LESS		14634965.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14634965.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1094623
		1094623.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1094623.00
GRANT TOTAL (A+B+C)		19469926.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24533709
		24533709.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24533709.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32283398
		32283398.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32283398.00
Net increase /(decrease) in cash and cash equivalents		7749689.00