

Madhur		
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	14433511
130000000	Rental Income from Panchayat Properties	326184
140000000	Fees & User Charges	5973122
150000000	Sales & Hire Charges	708
160000000	Revenue Grants, Contributions & Compensation	188127625
170000000	Income from Investments	222234
171000000	Interest Earned	193341
180000000	Other Income	1250
190000000	Prior Period Income	-1454194
		207823781.00
LESS		
210000000	Establishment Expenses	12348261
220000000	Administrative Expenses	1058792
230000000	Operations & Maintenance	4272842
240000000	Interest & Finance Charges	540
250000000	Decentralised Plan Programme - Productive Sector	10338625
251000000	Decentralised Plan Programme - Service Sector	42047113
252000000	Decentralised Plan Programme - Infrastructure Sector	22615106
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20548992
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77915900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1677528
290000000	Prior Period Expenditure	6413
431000000	Sundry Debtors (Receivables)	12108687
450000000	Cash and Bank Balance	18132824
		223071623.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15247842.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	213
312000000	Reserves	-16396856

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	18307713
330000000	Secured Loans	164779
340000000	Deposits Received	73805
350000000	Other Liabilities	367938
		2517592.00
LESS		
412000000	Capital Work-in-Progress	-4870566
		-4870566.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7388158.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	46800
		46800.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		46800.00
GRANT TOTAL (A+B+C)		-7812884.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36236933.2
		36236933.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36236933.20
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54369757.2
		54369757.20
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54369757.20
Net increase /(decrease) in cash and cash equivalents		18132824.00