

Madhur		
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	39780461
130000000	Rental Income from Panchayat Properties	319668
140000000	Fees & User Charges	8960590
150000000	Sales & Hire Charges	12655
160000000	Revenue Grants, Contributions & Compensation	110377084
170000000	Income from Investments	193750
171000000	Interest Earned	222051
180000000	Other Income	1500
190000000	Prior Period Income	-3465631
		156402128.00
LESS		
210000000	Establishment Expenses	12406926
220000000	Administrative Expenses	2039749
230000000	Operations & Maintenance	4216050
240000000	Interest & Finance Charges	4630
250000000	Decentralised Plan Programme - Productive Sector	6773217
251000000	Decentralised Plan Programme - Service Sector	35109629
252000000	Decentralised Plan Programme - Infrastructure Sector	8622865
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20506585
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55318600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1264635
290000000	Prior Period Expenditure	369423
431000000	Sundry Debtors (Receivables)	1225863
450000000	Cash and Bank Balance	13097840

Madhur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
		160956012.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4553884.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	271
312000000	Reserves	-5948130
320000000	Grants, Funds and Contributions for specific purposes	-377143
330000000	Secured Loans	-3414670
340000000	Deposits Received	-173745
350000000	Other Liabilities	919380
		-8994037.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-8994037.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	125645
		125645.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		125645.00
GRANT TOTAL (A+B+C)		-13422276.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23139093.2
		23139093.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23139093.20
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36236933.2
		36236933.20

Madhur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36236933.20
Net increase /(decrease) in cash and cash equivalents		13097840.00