

Madikai		
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	6897423
130000000	Rental Income from Panchayat Properties	69300
140000000	Fees & User Charges	3011585
150000000	Sales & Hire Charges	32750
160000000	Revenue Grants, Contributions & Compensation	244611110
171000000	Interest Earned	533742
180000000	Other Income	10
190000000	Prior Period Income	520541
		255676461.00
LESS		
210000000	Establishment Expenses	11620723
220000000	Administrative Expenses	1129392
230000000	Operations & Maintenance	1427136
240000000	Interest & Finance Charges	1095
250000000	Decentralised Plan Programme - Productive Sector	14180724
251000000	Decentralised Plan Programme - Service Sector	45713228
252000000	Decentralised Plan Programme - Infrastructure Sector	7286405
253000000	Decentralised Plan Programme - Projects not included in Sector Division	81902001
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62728000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2866508
272000000	Depreciation	115027
290000000	Prior Period Expenditure	815475
431000000	Sundry Debtors (Receivables)	1971492
450000000	Cash and Bank Balance	3175921
		234933127.00

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		20743334.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	267
312000000	Reserves	17215051
320000000	Grants, Funds and Contributions for specific purposes	-6717716
330000000	Secured Loans	-1185657
340000000	Deposits Received	167677
350000000	Other Liabilities	70852
		9550474.00
LESS		
412000000	Capital Work-in-Progress	4551924
		4551924.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4998550.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1534729
		1534729.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1534729.00
GRANT TOTAL (A+B+C)		27276613.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25956741
		25956741.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25956741.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29132662
		29132662.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29132662.00
Net increase /(decrease) in cash and cash equivalents		3175921.00