

**Madhur Grama Panchayath**  
**CASH FLOW STATEMENT**

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3,396,770.00
130000000	Rental Income from Panchayat Properties	13,290.00
140000000	Fees & User Charges	1,567,058.00
150000000	Sale & Hire Charges	290,180.00
160000000	Revenue Grants, Funds, Contributions & Compensations	58,223,155.00
171000000	Interest Earned	318,491.00
180000000	Other Income	11,159.00
		<b>63,820,103.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,855,689.00
220000000	Administrative Expenses	1,185,644.00
230000000	Operations & Maintenance	2,082,188.00
240000000	Interest & Finance Charges	1,277.00
250000000	Decentralised Plan Programme - Productive Sector	6,951,372.00
251000000	Decentralised Plan Programme - Service Sector	37,304,762.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,434,960.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	599,983.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	977,374.00
255000000	Maintenance Projects	15,226,908.00
260000000	Grants, Contributions and Compensations from Own Fund	10,000.00
280000000	Prior Period Item	1,618,551.00
431000000	Sundry Debtors (Receivables)	(12,232,110.00)
440000000	Pre-paid Expenses	573,477.00
450000000	Cash and Bank balance	1,478,888.00
		<b>65,068,963.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(1,248,860.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	3,655,136.00
330000000	Secured Loans	14,968,201.00
340000000	Deposits Received	320,895.00
350000000	Other Liabilities	(7,313,949.00)
		<b>11,630,283.00</b>
<b>LESS</b>		
410000000	Fixed Assets	10,554,084.00
412000000	Capital Work In Progress	1,465,117.00
420000000	Investments	384,778.00
		<b>12,403,979.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(773,696.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	848,250.00
		<b>848,250.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(848,250.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(2,870,806.00)</b>

Account Head Code	Account Head	Amount
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(12,397,938.20) <b>(12,397,938.20)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12,397,938.20</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(12,231,684.20) <b>(12,231,684.20)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>12,231,684.20</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(166,254.00)</b>

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