

Moodadi		
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	9000785
140000000	Fees & User Charges	5700239
150000000	Sales & Hire Charges	161610
160000000	Revenue Grants, Contributions & Compensation	248286010
171000000	Interest Earned	976553
180000000	Other Income	156833
190000000	Prior Period Income	688259
		264970289.00
LESS		
210000000	Establishment Expenses	14822659
220000000	Administrative Expenses	2024085
230000000	Operations & Maintenance	2195656
240000000	Interest & Finance Charges	89
250000000	Decentralised Plan Programme - Productive Sector	12315355
251000000	Decentralised Plan Programme - Service Sector	58661859
252000000	Decentralised Plan Programme - Infrastructure Sector	14616621
253000000	Decentralised Plan Programme - Projects not included in Sector Division	73410802
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65298800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2126317
272000000	Depreciation	7117081
290000000	Prior Period Expenditure	1102876
431000000	Sundry Debtors (Receivables)	11465124
450000000	Cash and Bank Balance	3729040
		268886364.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3916075.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	242878
312000000	Reserves	12638737
320000000	Grants, Funds and Contributions for specific purposes	3698301
330000000	Secured Loans	5252526

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	82031
350000000	Other Liabilities	-71059
		21843414.00
LESS		
412000000	Capital Work-in-Progress	-32449
		-32449.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21875863.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-94965
		-94965.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-94965.00
GRANT TOTAL (A+B+C)		17864823.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46090742
		46090742.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46090742.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49819782
		49819782.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49819782.00
Net increase /(decrease) in cash and cash equivalents		3729040.00