

Moodadi		
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	8194037
140000000	Fees & User Charges	4707349
150000000	Sales & Hire Charges	1941712
160000000	Revenue Grants, Contributions & Compensation	142575531
171000000	Interest Earned	889105
180000000	Other Income	101271
190000000	Prior Period Income	2753727
		363366418.00
LESS		
210000000	Establishment Expenses	14690615
220000000	Administrative Expenses	1643756
230000000	Operations & Maintenance	2229376
240000000	Interest & Finance Charges	619
250000000	Decentralised Plan Programme - Productive Sector	9386973
251000000	Decentralised Plan Programme - Service Sector	45596797
252000000	Decentralised Plan Programme - Infrastructure Sector	4817416
253000000	Decentralised Plan Programme - Projects not included in Sector Division	65178001
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1616104
272000000	Depreciation	13413493
290000000	Prior Period Expenditure	54858
431000000	Sundry Debtors (Receivables)	-3373881
450000000	Cash and Bank Balance	12034352
		368186650.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4820232.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-79533
312000000	Reserves	6279888

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1291596
330000000	Secured Loans	-1769915
340000000	Deposits Received	91808
350000000	Other Liabilities	-744723
		13478693.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13478693.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-158010
		-1765557.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1765557.00
GRANT TOTAL (A+B+C)		6892904.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34056390
		34056390.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34056390.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46090742
		46090742.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		46090742.00
Net increase /(decrease) in cash and cash equivalents		12034352.00