

<b>Moodadi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7165841
140000000	Fees & User Charges	1193359
150000000	Sales & Hire Charges	229360
160000000	Revenue Grants, Contributions & Compensation	191120396
171000000	Interest Earned	528485
180000000	Other Income	30853
190000000	Prior Period Income	1935392
		<b>202203686.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14754221
220000000	Administrative Expenses	1173045
230000000	Operations & Maintenance	1640251
240000000	Interest & Finance Charges	920
250000000	Decentralised Plan Programme - Productive Sector	11672939
251000000	Decentralised Plan Programme - Service Sector	37236215
252000000	Decentralised Plan Programme - Infrastructure Sector	7272302
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61476282
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45679600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2437751
270000000	Provisions & Write off	83793
272000000	Depreciation	9596113
290000000	Prior Period Expenditure	421623
431000000	Sundry Debtors (Receivables)	601349
450000000	Cash and Bank Balance	6821767
		<b>200868171.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>1335515.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	1305

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	8688697
320000000	Grants, Funds and Contributions for specific purposes	3264200
330000000	Secured Loans	-4458837
340000000	Deposits Received	-62369
350000000	Other Liabilities	976576
		<b>8409572.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>8409572.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1607547
		<b>-1607547.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1607547.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>8137540.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27234623
		<b>27234623.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>27234623.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34056390
		<b>34056390.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>34056390.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6821767.00</b>