

<b>Moodadi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2020 to 31-03-2021</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5089561
140000000	Fees & User Charges	734670
150000000	Sales & Hire Charges	172645
160000000	Revenue Grants, Contributions & Compensation	145346812
171000000	Interest Earned	365658
180000000	Other Income	45131
190000000	Prior Period Income	-47680
		<b>151706797.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12776656
220000000	Administrative Expenses	993242
230000000	Operations & Maintenance	2065598
240000000	Interest & Finance Charges	1501459
250000000	Decentralised Plan Programme - Productive Sector	9075686
251000000	Decentralised Plan Programme - Service Sector	23436584
252000000	Decentralised Plan Programme - Infrastructure Sector	8696442
253000000	Decentralised Plan Programme - Projects not included in Sector Division	563768
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76363038
256000000	Other Revenue Grants and Funds - Revenue Expenses	219005
260000000	Grants, Contributions and Compensations from Own Fund	510000
272000000	Depreciation	17602106
290000000	Prior Period Expenditure	-39622
431000000	Sundry Debtors (Receivables)	3331091
450000000	Cash and Bank Balance	-3077212
		<b>154017841.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-2311044.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
310000000	Panchayat (General) Fund	239091
311000000	Earmarked Funds	101377
320000000	Grants, Funds and Contributions for specific purposes	3693428
330000000	Secured Loans	-2590038
340000000	Deposits Received	153497
350000000	Other Liabilities	2351776
		<b>3949131.00</b>
<b>LESS</b>		
410000000	Fixed Assets	2600
412000000	Capital Work-in-Progress	312121
		<b>314721.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>3634410.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-55956
		<b>-55956.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-55956.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>1267410.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	19789838
		<b>19789838.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>19789838.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	16712626
		<b>16712626.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>16712626.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-3077212.00</b>