

<b>Ranni Angadi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7666911
130000000	Rental Income from Panchayat Properties	106733
140000000	Fees & User Charges	3230825
150000000	Sales & Hire Charges	86575
160000000	Revenue Grants, Contributions & Compensation	74633524
171000000	Interest Earned	108249
180000000	Other Income	14350
190000000	Prior Period Income	-79146
		<b>343072084.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10858602
220000000	Administrative Expenses	1754070
230000000	Operations & Maintenance	3456350
250000000	Decentralised Plan Programme - Productive Sector	5115972
251000000	Decentralised Plan Programme - Service Sector	19672974
252000000	Decentralised Plan Programme - Infrastructure Sector	4239634
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29243400
256000000	Other Revenue Grants and Funds - Revenue Expenses	985317
272000000	Depreciation	7877481
290000000	Prior Period Expenditure	252914
431000000	Sundry Debtors (Receivables)	1401685
450000000	Cash and Bank Balance	3651920
		<b>354041276.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-10969192.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	13719
312000000	Reserves	0
320000000	Grants, Funds and Contributions for specific purposes	1133348
330000000	Secured Loans	3522709
340000000	Deposits Received	67746
350000000	Other Liabilities	217085

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<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
		<b>19818428.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	4060400
		<b>16241600.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>3576828.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1204096
		<b>4816384.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>4816384.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-2575980.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	15612803
		<b>15612803.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>15612803.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	19264723
		<b>19264723.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>19264723.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3651920.00</b>