

Ramanthali		
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	5587816
120000000	Assigned Revenue & Compensation	1495254
130000000	Rental Income from Panchayat Properties	182568
140000000	Fees & User Charges	2274310
150000000	Sales & Hire Charges	93287
160000000	Revenue Grants, Contributions & Compensation	173138572
171000000	Interest Earned	433003
180000000	Other Income	1937
190000000	Prior Period Income	63330
		549810231.00
LESS		
210000000	Establishment Expenses	13202973
220000000	Administrative Expenses	1503990
230000000	Operations & Maintenance	4637751
240000000	Interest & Finance Charges	290
250000000	Decentralised Plan Programme - Productive Sector	10512976
251000000	Decentralised Plan Programme - Service Sector	41733861
252000000	Decentralised Plan Programme - Infrastructure Sector	2711986
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18049466
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68751000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1192268
270000000	Provisions & Write off	969
272000000	Depreciation	26671019
290000000	Prior Period Expenditure	-901104
431000000	Sundry Debtors (Receivables)	7370271
450000000	Cash and Bank Balance	17037869
		637426755.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-87616524.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-8682

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	2392266
320000000	Grants, Funds and Contributions for specific purposes	15848938
330000000	Secured Loans	3734555
340000000	Deposits Received	74674
350000000	Other Liabilities	-142153
		65698794.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		65698794.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4607772
		13823316.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		13823316.00
GRANT TOTAL (A+B+C)		-8094414.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34209109
		34209109.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34209109.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51246978
		51246978.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51246978.00
Net increase /(decrease) in cash and cash equivalents		17037869.00