

**Ramanthali****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4882279
130000000	Rental Income from Panchayat Properties	135720
140000000	Fees & User Charges	3343882
150000000	Sales & Hire Charges	101639
160000000	Revenue Grants, Contributions & Compensation	127493330
171000000	Interest Earned	389448
180000000	Other Income	4295
190000000	Prior Period Income	73729
		<b>136424322.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13945223
220000000	Administrative Expenses	1006079
230000000	Operations & Maintenance	2858686
240000000	Interest & Finance Charges	2861
250000000	Decentralised Plan Programme - Productive Sector	7288030
251000000	Decentralised Plan Programme - Service Sector	29875252
252000000	Decentralised Plan Programme - Infrastructure Sector	2123813
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18634688
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46077400
256000000	Other Revenue Grants and Funds - Revenue Expenses	564885
270000000	Provisions & Write off	3996
272000000	Depreciation	78177932
290000000	Prior Period Expenditure	-22033
431000000	Sundry Debtors (Receivables)	2459584
450000000	Cash and Bank Balance	10605518
		<b>213601914.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-77177592.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

**Ramanthali**

Grama Panchayat

**CASH FLOW STATEMENT**

From 01-04-2023 to 31-03-2024

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
311000000	Earmarked Funds	6557
312000000	Reserves	1823000
320000000	Grants, Funds and Contributions for specific purposes	11212280
330000000	Secured Loans	-659612
340000000	Deposits Received	-62472
350000000	Other Liabilities	402446
		<b>12722199.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>12722199.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1041424
		<b>1041424.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1041424.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-63413969.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	23603591
		<b>23603591.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>23603591.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34209109
		<b>34209109.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>34209109.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>10605518.00</b>