

**Triprangode**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	11952286
130000000	Rental Income from Panchayat Properties	119007
140000000	Fees & User Charges	5387896
150000000	Sales & Hire Charges	225281
160000000	Revenue Grants, Contributions & Compensation	157429560
170000000	Income from Investments	897969
171000000	Interest Earned	477590
180000000	Other Income	935967
190000000	Prior Period Income	40178
		<b>177465734.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15782996
220000000	Administrative Expenses	2469259
230000000	Operations & Maintenance	2553026
240000000	Interest & Finance Charges	3011
250000000	Decentralised Plan Programme - Productive Sector	10847603
251000000	Decentralised Plan Programme - Service Sector	62508327
252000000	Decentralised Plan Programme - Infrastructure Sector	38772512
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23839346
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	8632900
256000000	Other Revenue Grants and Funds - Revenue Expenses	209356
272000000	Depreciation	3314438
290000000	Prior Period Expenditure	-24038134
431000000	Sundry Debtors (Receivables)	2469409
450000000	Cash and Bank Balance	3805677
		<b>151169726.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>26296008.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-61359
312000000	Reserves	9466799

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**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-6138408
330000000	Secured Loans	3769674
340000000	Deposits Received	148140
350000000	Other Liabilities	-4799120
		<b>2385726.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	110880
		<b>110880.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2274846.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1550914
		<b>1550914.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1550914.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>30121768.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	41430226.71
		<b>41430226.71</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>41430226.71</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	45235903.71
		<b>45235903.71</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>45235903.71</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3805677.00</b>