

Triprangode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10103071
130000000	Rental Income from Panchayat Properties	107945
140000000	Fees & User Charges	6382132
150000000	Sales & Hire Charges	179438
160000000	Revenue Grants, Contributions & Compensation	160797063
170000000	Income from Investments	262500
171000000	Interest Earned	601405
180000000	Other Income	45426
190000000	Prior Period Income	67113
		178546093.00
LESS		
210000000	Establishment Expenses	15208647
220000000	Administrative Expenses	2016694
230000000	Operations & Maintenance	2249523
240000000	Interest & Finance Charges	1106
250000000	Decentralised Plan Programme - Productive Sector	10606977
251000000	Decentralised Plan Programme - Service Sector	66804490
252000000	Decentralised Plan Programme - Infrastructure Sector	15978312
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59758000
256000000	Other Revenue Grants and Funds - Revenue Expenses	206335
272000000	Depreciation	17750480
290000000	Prior Period Expenditure	-2040379
431000000	Sundry Debtors (Receivables)	-8454010
450000000	Cash and Bank Balance	5103313
		185189488.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6643395.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	120916

Triprangode

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	5692443
320000000	Grants, Funds and Contributions for specific purposes	16048242
330000000	Secured Loans	34230681
340000000	Deposits Received	97644
350000000	Other Liabilities	-350581
		55839345.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		55839345.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1639882
		1639882.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1639882.00
GRANT TOTAL (A+B+C)		50835832.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36326913.71
		36326913.71
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36326913.71
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41430226.71
		41430226.71
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41430226.71
Net increase /(decrease) in cash and cash equivalents		5103313.00