

Triprangode		
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	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
		177465734.00
LESS		
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
		151169726.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		26296008.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-61359
312000000	Reserves	9466799

Tripurangode

Grama Panchayat

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
		2385726.00
LESS		
412000000	Capital Work-in-Progress	110880
		110880.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2274846.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1550914
		1550914.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1550914.00
GRANT TOTAL (A+B+C)		30121768.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41430226.71
		41430226.71
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		41430226.71
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45235903.71
		45235903.71
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45235903.71
Net increase /(decrease) in cash and cash equivalents		3805677.00