

Tarur		
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	3710597
130000000	Rental Income from Panchayat Properties	16500
140000000	Fees & User Charges	3506867
150000000	Sales & Hire Charges	15189
160000000	Revenue Grants, Contributions & Compensation	163912455
171000000	Interest Earned	135382
180000000	Other Income	18579
190000000	Prior Period Income	11964
		1027965198.00
LESS		
210000000	Establishment Expenses	12455847
220000000	Administrative Expenses	1332373
230000000	Operations & Maintenance	4738416
240000000	Interest & Finance Charges	32296
250000000	Decentralised Plan Programme - Productive Sector	10527921
251000000	Decentralised Plan Programme - Service Sector	37633774
252000000	Decentralised Plan Programme - Infrastructure Sector	2601042
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52197066
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46725700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1616836
272000000	Depreciation	9457090
290000000	Prior Period Expenditure	-533031
431000000	Sundry Debtors (Receivables)	-2969552
450000000	Cash and Bank Balance	11102649
		1121510562.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-93545364.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2652248
320000000	Grants, Funds and Contributions for specific purposes	8058586

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1914492
340000000	Deposits Received	-12507
350000000	Other Liabilities	-29153
		52528092.00
LESS		
412000000	Capital Work-in-Progress	-160285
		-961710.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		53489802.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	638149
		3828894.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3828894.00
GRANT TOTAL (A+B+C)		-36226668.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7724653.91
		7724653.91
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7724653.91
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18827302.91
		18827302.91
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18827302.91
Net increase /(decrease) in cash and cash equivalents		11102649.00