

Tuneri		
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	5759179
140000000	Fees & User Charges	5866714
150000000	Sales & Hire Charges	78200
160000000	Revenue Grants, Contributions & Compensation	149265429
171000000	Interest Earned	324090
190000000	Prior Period Income	8037
		161301649.00
LESS		
210000000	Establishment Expenses	10503017
220000000	Administrative Expenses	1942972
230000000	Operations & Maintenance	1230853
240000000	Interest & Finance Charges	20275
250000000	Decentralised Plan Programme - Productive Sector	4455760
251000000	Decentralised Plan Programme - Service Sector	93601093
252000000	Decentralised Plan Programme - Infrastructure Sector	2026040
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40610000
256000000	Other Revenue Grants and Funds - Revenue Expenses	945278
272000000	Depreciation	2451784
290000000	Prior Period Expenditure	270902
431000000	Sundry Debtors (Receivables)	609559
450000000	Cash and Bank Balance	361590
		159029123.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2272526.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3263084
320000000	Grants, Funds and Contributions for specific purposes	1348276

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	2535937
340000000	Deposits Received	23443
350000000	Other Liabilities	166232
		7336972.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7336972.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	854245
		854245.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		854245.00
GRANT TOTAL (A+B+C)		10463743.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18781530
		18781530.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18781530.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19143120
		19143120.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19143120.00
Net increase /(decrease) in cash and cash equivalents		361590.00