

Tuneri		
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	6694751
140000000	Fees & User Charges	6865437
150000000	Sales & Hire Charges	101648
160000000	Revenue Grants, Contributions & Compensation	189206987
171000000	Interest Earned	228790
190000000	Prior Period Income	-10049
		1421612948.00
LESS		
210000000	Establishment Expenses	10551750
220000000	Administrative Expenses	1058162
230000000	Operations & Maintenance	1187546
240000000	Interest & Finance Charges	143621
250000000	Decentralised Plan Programme - Productive Sector	4484434
251000000	Decentralised Plan Programme - Service Sector	89998689
252000000	Decentralised Plan Programme - Infrastructure Sector	26969587
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57247800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1562815
272000000	Depreciation	3053853
290000000	Prior Period Expenditure	1303473
431000000	Sundry Debtors (Receivables)	1352221
450000000	Cash and Bank Balance	11633716
		1473833669.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-52220721.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	20009078
320000000	Grants, Funds and Contributions for specific purposes	6523056

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From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	3985252
340000000	Deposits Received	88319
350000000	Other Liabilities	209382
		215705609.00
LESS		
412000000	Capital Work-in-Progress	-601953
		-4213671.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		219919280.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	297954
		2085678.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2085678.00
GRANT TOTAL (A+B+C)		169784237.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19143120
		19143120.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19143120.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30776836
		30776836.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30776836.00
Net increase /(decrease) in cash and cash equivalents		11633716.00