

Kangazha		
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	7724158
130000000	Rental Income from Panchayat Properties	594188
140000000	Fees & User Charges	2226535
150000000	Sales & Hire Charges	50677
160000000	Revenue Grants, Contributions & Compensation	110296114
171000000	Interest Earned	134295
180000000	Other Income	82748
190000000	Prior Period Income	-1180524
		359784573.00
LESS		
210000000	Establishment Expenses	13830500
220000000	Administrative Expenses	1104095
230000000	Operations & Maintenance	2389411
240000000	Interest & Finance Charges	623
250000000	Decentralised Plan Programme - Productive Sector	5501130
251000000	Decentralised Plan Programme - Service Sector	19544107
252000000	Decentralised Plan Programme - Infrastructure Sector	16051776
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8003018
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43179160
256000000	Other Revenue Grants and Funds - Revenue Expenses	1556141
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	3656259
290000000	Prior Period Expenditure	-537573
431000000	Sundry Debtors (Receivables)	1786630
450000000	Cash and Bank Balance	3745220
		359461491.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		323082.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7320607
320000000	Grants, Funds and Contributions for specific purposes	1473371
330000000	Secured Loans	-746602
340000000	Deposits Received	39030

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Account Head Code	Account Head	Amount
350000000	Other Liabilities	153370
		24719328.00
LESS		
412000000	Capital Work-in-Progress	-14136803
		-42410409.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		67129737.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2864239
		8592717.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		8592717.00
GRANT TOTAL (A+B+C)		76045536.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14537672
		14537672.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14537672.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18282892
		18282892.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18282892.00
Net increase /(decrease) in cash and cash equivalents		3745220.00