

Kangazha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6477425
130000000	Rental Income from Panchayat Properties	643888
140000000	Fees & User Charges	632314
150000000	Sales & Hire Charges	474100
160000000	Revenue Grants, Contributions & Compensation	94904160
171000000	Interest Earned	136393
180000000	Other Income	63516
190000000	Prior Period Income	-4247
		<b>103327549.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13256351
220000000	Administrative Expenses	1115570
230000000	Operations & Maintenance	1448794
240000000	Interest & Finance Charges	826
250000000	Decentralised Plan Programme - Productive Sector	5426652
251000000	Decentralised Plan Programme - Service Sector	24476881
252000000	Decentralised Plan Programme - Infrastructure Sector	8398096
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13187636
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31931040

## Kangazha

## Grama Panchayat

## CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	584637
272000000	Depreciation	2488794
431000000	Sundry Debtors (Receivables)	878341
450000000	Cash and Bank Balance	-4746196
		<b>98447422.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>4880127.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	8129035
320000000	Grants, Funds and Contributions for specific purposes	-2802612
330000000	Secured Loans	-1468040
340000000	Deposits Received	43204
350000000	Other Liabilities	232647
		<b>4134234.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-236499
		<b>-236499.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>4370733.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	3542224
		<b>3542224.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3542224.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>12793084.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		

**Kangazha****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>LESS</b>		
450000000	Cash and Bank Balance	14834834
		<b>14834834.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>14834834.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	10088638
		<b>10088638.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>10088638.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-4746196.00</b>