

Kangazha		
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	6975674
130000000	Rental Income from Panchayat Properties	672080
140000000	Fees & User Charges	2212075
150000000	Sales & Hire Charges	7758
160000000	Revenue Grants, Contributions & Compensation	86102271
171000000	Interest Earned	146176
180000000	Other Income	2218
190000000	Prior Period Income	32563
		96150815.00
LESS		
210000000	Establishment Expenses	13514870
220000000	Administrative Expenses	1001925
230000000	Operations & Maintenance	3002856
240000000	Interest & Finance Charges	33506
250000000	Decentralised Plan Programme - Productive Sector	3615755
251000000	Decentralised Plan Programme - Service Sector	22040517
252000000	Decentralised Plan Programme - Infrastructure Sector	5787367
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13086059
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31078517
256000000	Other Revenue Grants and Funds - Revenue Expenses	962616
272000000	Depreciation	3446936
431000000	Sundry Debtors (Receivables)	-595609
450000000	Cash and Bank Balance	4449034
		101424349.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5273534.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7866936
320000000	Grants, Funds and Contributions for specific purposes	4653023
330000000	Secured Loans	2969560

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-105946
350000000	Other Liabilities	350938
		15734511.00
LESS		
412000000	Capital Work-in-Progress	1268864
		1268864.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14465647.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-3145240
		-3145240.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3145240.00
GRANT TOTAL (A+B+C)		6046873.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10088638
		10088638.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10088638.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14537672
		14537672.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14537672.00
Net increase /(decrease) in cash and cash equivalents		4449034.00